

# **Council Agenda**

**SPECIAL COUNCIL MEETING  
6:00pm, 09 JUNE, 2015  
Council Chambers**

## **Recording of Council Meetings Policy**

### **Objective**

- To ensure that there is a process in place to outline access to the recorded proceedings of Council.
- To emphasise that the reason for recording of Council Meetings is to ensure the accuracy of Council Minutes and that any reproduction is for the sole purpose of Council business.

### **Statement**

#### ***Recording of Proceedings***

- (1) Proceedings for meetings of the Council, Electors, and Public Question Time during Council Briefing Sessions shall be recorded by the City on sound recording equipment, except in the case of meetings of the Council where the Council closes the meeting to the public.
- (2) Notwithstanding subclause (1), proceedings of a meeting of the Council which is closed to the public shall be recorded where the Council resolves to do so.
- (3) No member of the public is to use any electronic, visual or vocal recording device or instrument to record the proceedings of the Council or a committee without the written permission of the Council.

#### ***Access to Recordings***

- (4) Members of the public may purchase a copy of recorded proceedings or alternatively listen to recorded proceedings with the supervision of a City Officer. Costs of providing recorded proceedings to members of the public will be the cost of the recording plus staff time to make the copy of the proceedings. The cost of supervised listening to recorded proceedings will be the cost of the staff time. The cost of staff time will be set in the City's schedule of fees and charges each year.
- (5) Elected Members may request a recording of the Council proceedings at no charge. However, no transcript will be produced without the approval of the Chief Executive Officer. All Elected Members are to be notified when recordings are requested by individual Members.

#### ***Retention of Recordings***

- (6) Recordings pertaining to the proceedings of Council Meetings shall be retained in accordance with the State Records Act 2000.

#### ***Disclosure of Policy***

- (7) This policy shall be printed within the agenda of all Council, Special Council, Electors and Special Electors meetings to advise the public that the proceedings of the meeting are recorded.



# City of Wanneroo

Notice is given that the next Special Council Meeting will be held at the Council Chambers on  
**Tuesday 9 June, 2015 commencing at 6:00pm.**

N Jennings  
A/Chief Executive Officer  
6 June, 2015

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# A G E N D A

*Good evening Councillors, staff, ladies and gentlemen, we acknowledge the Traditional Owners of the land on which we meet and I invite you to bow your head in prayer:*

*Lord*

*We ask for your blessing upon our City, our community and our Council. Guide us in our decision making to act fairly, without fear or favour and with compassion, integrity and honesty. May we show true leadership, be inclusive of all, and guide the City of Wanneroo to a prosperous future that all may share. We ask this in your name.*

*Amen*

## **Item 1 Attendances**

## **Item 2 Apologies and Leave of Absence**

## **Item 3 Public Question Time**

Please Note: Section 7(4)(b) of the Local Government (Administration) Regulations 1996 states that:

*“a Council at a Special Meeting is not required to answer a question that does not relate to the purpose of the meeting. It is requested that only questions that relate to items on the agenda be asked”.*

## **Item 4 Reports**

**Declarations of Interest by Elected Members, including the nature and extent of the interest. Declaration of Interest forms to be completed and handed to the Chief Executive Officer.**

### **Corporate Strategy & Performance**

#### **Finance**

#### **SCS01-06/15 Corporate Business Plan 2015/16-18/19 and Annual Budget 2015/16**

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File Ref:	5509 – 15/123282
Responsible Officer:	Manager Finance
Disclosure of Interest:	Nil
Attachments:	5

#### **Issue**

To consider the adoption of the City’s Draft Corporate Business Plan (CBP) 2015/16-18/19 and Draft Annual Budget 2015/16 (Annual Budget).

#### **Background**

The preparation of the Annual Budget and four-year CBP is a statutory requirement for local government and are two of the key requirements of integrated planning and budgeting.



This report provides to Council these two documents as an integrated package that sets out the City's priorities and actions together with its financial capability to deliver on these during 2015/16.

In recent years, the Council had adopted a series of Budget Principles to apply prudent financial management practices in guiding the development of the Annual Budget. As the City has been continuously undertaking extensive work with regard to the newly introduced Integrated Planning & Reporting Framework (IPRF), these Principles were maintained during the current budget development process. In addition, the following key economic parameters were recognised as part of the budget development:

- Forecast 2015/16 CPI 2.5%
- Forecast growth in service requirement 4.0%
- Forecast average interest rate return on investments 3.0%

A series of CBP and Budget Forum Workshops (Workshops) were arranged to involve and engage Elected Members as key stakeholders in the development process. The Workshops focused on various elements of the budget resulting from outcomes of the CBP review and were conducted as follows:

- Workshop 1 – Tuesday 10 February 2015
- Workshop 2 – Tuesday 17 March 2015
- Workshop 3 – Tuesday 14 April 2015
- Workshop 4 – Tuesday 12 May 2015

In considering the 2015/16 Budget and subsequent reporting, it is also timely to consider Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, which requires a local government to adopt a percentage or value, calculated in accordance with *Australian Accounting Standards*, to be used in statements of financial activity for reporting material variances. For 2014/15 the Council adopted 10% for the reporting of variances and the same percentage is proposed for 2015/16.

## Detail

### **Corporate Business Plan 2015/16 – 2018/19 (Attachment 1)**

Under S5.56 of the *Local Government Act 1995* all local governments are required to implement a Plan for the Future. On 1 July 2013 new requirements for this plan came into effect under the IPRF. This framework also requires local governments to develop a ten year Strategic Community Plan (SCP) and a four year CBP, supported by the following resourcing plans: a ten year Long Term Financial Plan, an Asset Management Plan, and a Workforce Plan. The City adopted its SCP and first CBP on 25 June 2013.

The CBP, which is a four year plan to deliver on the aspirations and objectives of the SCP, is reviewed annually. As the first year rolls off a new fourth year is added, and the first year of every revised plan informs the incoming Annual Budget. This is the City's third revision of the CBP and the approach taken in developing the plan has been revised to provide for more information on the City, the City's role as a service provider, and the Council plans that guide City commitments.

The annual review of the CBP provides opportunities to also improve the capture and articulation of the City's priorities and actions. In previous years an action might have generically referred to implementation of an informing strategy or plan adopted by Council, such as "Implement the Disability Access and Inclusion Plan". In the 2015/16 – 2018/19 CBP these generic actions have been replaced with the commitments of these strategies and plans in each financial year. More detail on these informing strategies and plans has also been provided to reflect their status as Council Plans.

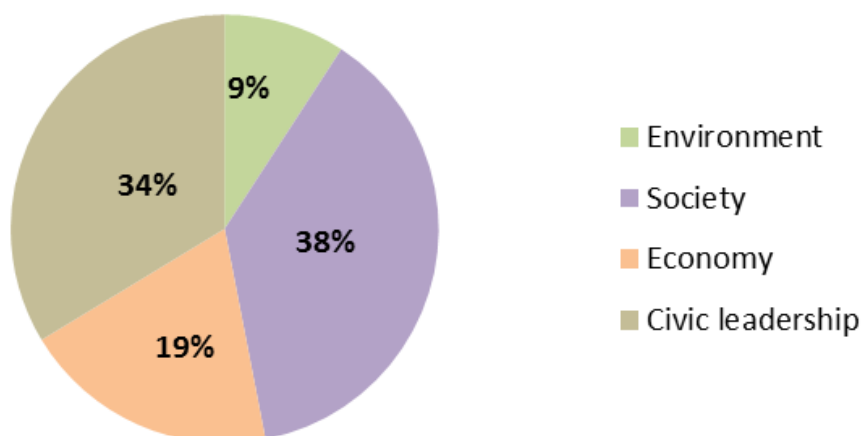
The 2015/16-2018/19 CBP also notes the SCP pillars that City services support, identifies the priorities over the coming four-year period, and outlines the operating actions aligned to these priorities and the services these actions support. Also highlighted are some of the capital works projects that the City expects to deliver in the first year. There are 98 operating actions aligned to these priorities, and eighty-two percent (82%) of these commence in the first year of the CBP.

The format of the CBP has been revised to adhere to the compliance criteria prescribed by the Department for Local Government and Communities:

- CBP exists;
- Minimum 4 year timeframe;
- Identifies and prioritises Council strategies and activities in response to the aspirations and objectives of the SCP;
- States the services, operations and projects that a local government will deliver, the method for delivering those and the associated costs;
- References resourcing considerations such as Asset Management Plan, Finances and Workforce; and
- Is adopted by an absolute majority of Council.

Over the next four years the City’s priorities will still focus predominantly on the pillars for Society, Civic Leadership and Economy, as illustrated in Figure 1 below. Priorities across all four pillars are noted in the corresponding Table.

**Figure 1: Priorities by Pillar**



**Table 1: Key Priorities across the Strategic Community Plan Pillars**

Environment	Society
<ul style="list-style-type: none"> <li>• Climate change</li> <li>• Coastal management</li> <li>• Pinjar remediation and revegetation</li> <li>• Waste management</li> </ul>	<ul style="list-style-type: none"> <li>• Access and inclusion</li> <li>• Aged</li> <li>• Community safety</li> <li>• Healthy communities</li> <li>• Heritage, museums and arts</li> <li>• Local planning and local housing</li> <li>• Quinns Rocks caravan park improvement</li> <li>• Reconciliation</li> <li>• Youth development and early childhood</li> </ul>

Economy	Civic Leadership
<ul style="list-style-type: none"> <li>• Integrated transport</li> <li>• Library services</li> <li>• Regional and local economic development</li> <li>• Wangara and Neerabup industrial development</li> </ul>	<ul style="list-style-type: none"> <li>• Governance</li> <li>• Integrated planning and business improvement</li> <li>• Customer service</li> <li>• Human resources</li> <li>• Information and communication systems and technology</li> </ul>

Costs to deliver all City services, operating actions aligned to these services, and capital projects for the first year of the CBP are summarised in the below extract from the City's annual operating budget for 2015/16. This is an improvement from last year in recognition of the feedback from the Department of Local Government and Communities. Detailed costs for the outer years will be reviewed on an annual basis with the annual review of the CBP, Resourcing Framework and Annual Budget.

Revenues	2015/2016 Budget \$	Total Operating Revenues %
Rates	130,605,729	76.4%
Operating Grants, Subsidies and Contributions	12,572,765	7.4%
Fees and Charges	18,982,500	11.1%
Interest Earnings	8,065,000	4.7%
Other Revenue	669,894	0.4%
	<b>170,895,888</b>	<b>100%</b>
Expenses	2015/2016 Budget \$	Total Operating Expenses %
Employee Costs	(75,110,527)	42.3%
Materials and Contracts	(51,034,070)	28.7%
Utility Charges	(8,280,784)	4.7%
Depreciation on Non-Current Assets	(38,000,000)	21.4%
Interest Expenses	(3,689,236)	2.1%
Insurance Expenses	(1,505,416)	0.8%
	<b>(177,620,033)</b>	<b>100%</b>

### Annual Budget 2015/16

In developing the Annual Budget, consideration has been given to the wider international economic context which remains relatively stable with no major changes indicated in the short to medium term. Australia's domestic growth is demonstrating some uncertainties, with inflation anticipated to continue in the target range of 2-3% in the 2015/16 financial year, supported by the record low interest rate environment (cash rate is currently 2.00%).

To inform the Annual Budget, Administration accesses and refers to other associated bodies' relevant financial information or forecasts that may have an impact, such as the State and Federal Budgets. Both of these Budgets were released in May 2015 and provided for some uncertainties and challenges in the short to medium term for the City, its services and for our community in general. It is also recognised that investment returns will remain subdued while pressure on costs and the need to maintain and provide new infrastructure continues.

Administration has progressively monitored the City's financial performance throughout the financial year to determine end of year forecasts and funding capacity for 2015/16.

This process has identified that the current 2014/15 end of year position (estimate), will derive an estimated unallocated surplus of \$7.139 million per the Rate Setting Statement. As the final end of year processes will not be completed until September 2015, it is likely that the actual result will reflect further changes, with any final end of year unallocated surplus identified in the Rate Setting Statement to be transferred to the City's Strategic Projects/Initiatives Reserve to smooth out the demand on Municipal Funds.

The following documents provide a comprehensive outline of the proposed 2015/16 Budget:

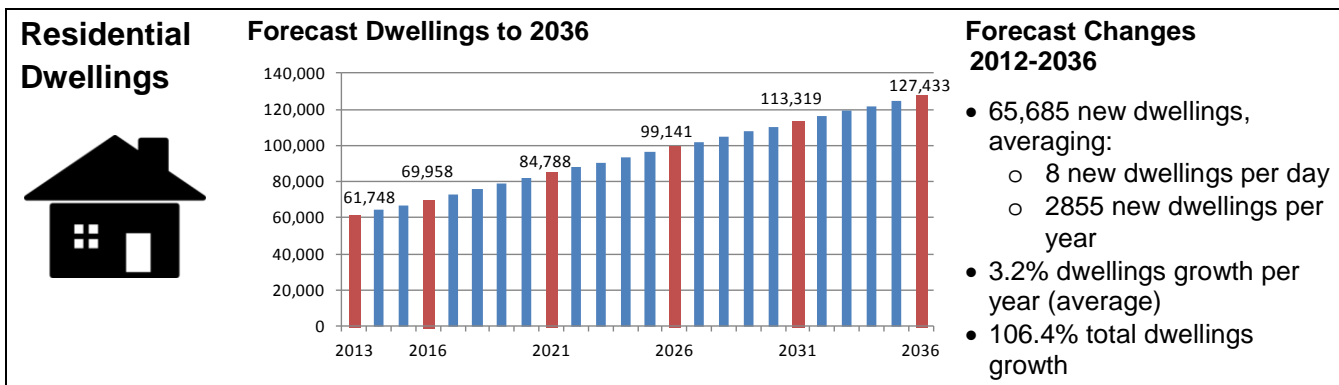
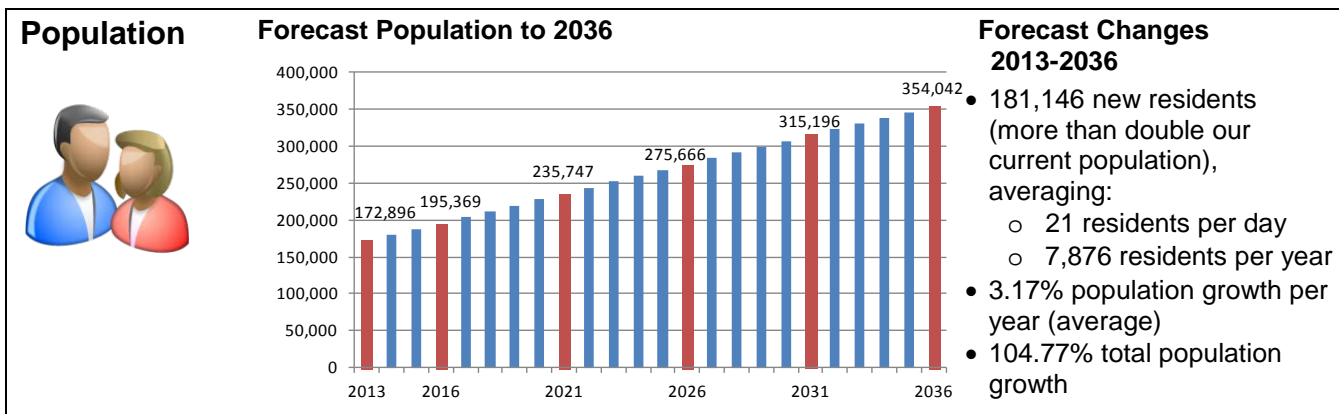
- 2015/16 Annual Budget Overview (**Attachment 2**)
- 2015/16 Statutory Budget (**Attachment 3**)
- 2015/16 Capital Works Program (including carry forwards) (**Attachment 4**)
- 2015/16 Schedule of Fees and Charges (**Attachment 5**)

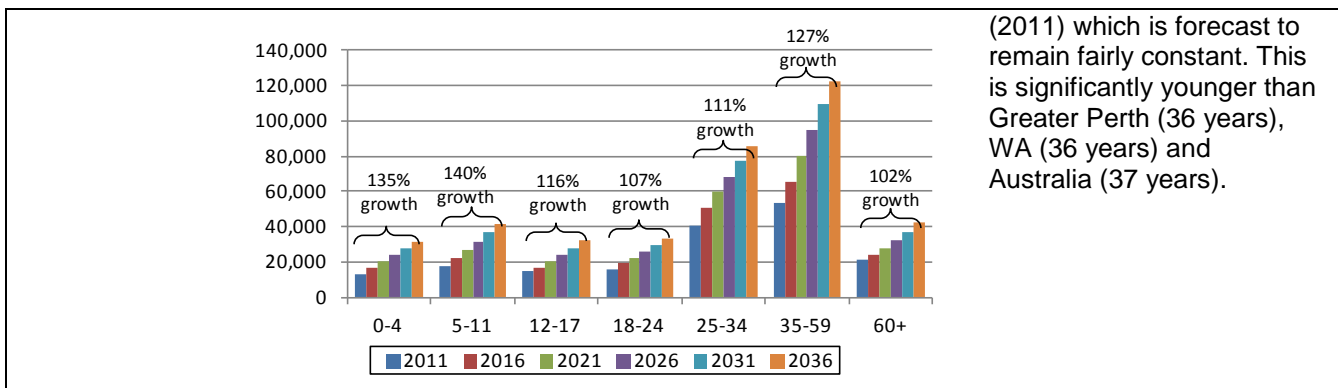
The City's Budget has experienced continuous growth, primarily due to the following factors:

1. Growth in the service area and population (expansion of service);
2. Community expectation and needs; and
3. Cost factor movements, such as Consumer Price Index (CPI), inflation or labour cost movements (increase to cost of service).

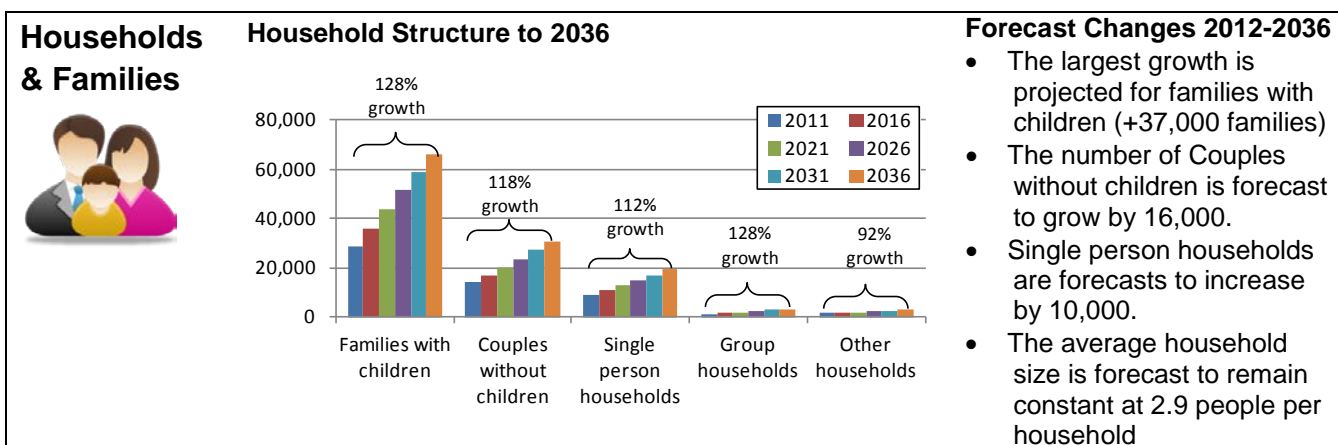
### City of Wanneroo Key Facts – ID Population Forecasts

Source: All the data is sourced from the City's Population Forecasts ([www.wanneroo.wa.gov.au/Business/Statistics](http://www.wanneroo.wa.gov.au/Business/Statistics)), which are based on Australian Bureau of Statistics (ABS) Census 2011 and Estimated Resident Population data (2012 release).





(2011) which is forecast to remain fairly constant. This is significantly younger than Greater Perth (36 years), WA (36 years) and Australia (37 years).



The 2015/16 Budget has been developed on the basis of a 4% growth factor, as supported by forecast.id and set out in the diagrams above.

The development of the 2015/16 Operating Budget is a direct outcome of the work undertaken through the review of the CBP as part of the IPRF process.

### Operating Budget Overview

Attachment 2 provides the detailed Annual Budget, with the Statement of Comprehensive Income (Nature and Type) reflecting the following totals in respect to the Operating position.

	2014/15 Adopted Budget \$ Million	2015/16 Budget \$ Million	Increase \$ Million	Increase %
Operating Income	167.084	170.896	3.812	2.28
Operating Expenditure	167.063	177.620	10.557	6.32

Comments relating to increases in the Operating Expenditure with comparison to 2014/15 Adopted Budget are:

- Employee Costs** **\$3.078 million (+4.27%)**  
 Reflects increase in the establishment through the endorsed Workforce Plan, together with standard annual increments to pay rates endorsed in the various Enterprise Agreements, as well as an allowance for the 0.25% increase to the Superannuation Guarantee Levy.
- Materials and Contracts** **\$1.377 million (+2.77%)**  
 Reflects CPI adjustments and ongoing expansion in asset maintenance costs and responsibilities together with the requirements relating to CBP Actions.

- **Utility Charges** **\$0.164 million (+2.02%)**  
Forecasted increase in Electricity, Gas and Water charges, together with growth factor for new assets and expansion of street lighting network. Budget calculations for street lighting power were based on the actual number currently charged which is lower than previous estimates.
- **Depreciation on Non-Current Assets** **\$5.950 million (+18.56%)**  
Increase in Depreciation associated with the City's continuously expanding asset base.

### **Fees and Charges**

The Schedule of Fees and Charges for 2015/16 is included as **Attachment 5** for adoption by Council and to be effective in the new financial year (Monday 6 July 2015 or as soon as practicable). Details of all changes from those in 2014/15 are identified in the schedule.

### **Rate and Rubbish Charges**

In developing the Rating strategy, Administration has endeavoured to retain equity and fairness in the process, by ensuring that the setting of the Minimum Rate and calculation of the General Rate (Rate-in-the-Dollar) only recovers an amount (referred to as the Budget Deficiency), which is considered essential to the running of Council activities and ensuring the Councils' long term financial sustainability.

As in previous years, the Domestic Refuse Collection service will form part of the normal activities of Council and is therefore included as part of the General Rates, which ensures that pensioners can obtain the maximum benefit from the State Government's Pensioner Rate Rebate Scheme.

In accordance with the requirements of Section 6.36(1) of the *Local Government Act 1995*, a local public notice was published on 12 May 2015, detailing proposed Differential General and Minimum Rates for 2015/16, providing the opportunity for comments and questions from residents and ratepayers for a period of 21 days. The rates advertised were designed to meet a budget deficiency of approximately \$130.605 million. No submissions were received by the closing date.

The Rates modelling used in deriving the rates advertised have been subsequently adjusted to incorporate the latest valuations provided to the City by the Valuer General.

It should be noted that properties rated on an Unimproved Value (UV) basis are revalued annually, whereas Gross Rental Values (GRV) are revalued every three years (a revaluation was last received 2014/15).

The Rates-in-the-Dollar and Minimum Rates that have been proposed, deliver an overall rate revenue increase of 4.9%. The Residential Improved category will deliver an average rate revenue increase of 4.6%.

The Industrial Improved and Industrial Vacant categories will have a higher increase due to the strategy to rate these categories continuously with Commercial by the 2017/18 financial year. It is recognised that the categories of Commercial and Industrial should be rated the same as there is no distinction between the two categories on the impact to or the level of works and services provided by the City. To alleviate this anomaly a practice was implemented in 2014/15 to reduce the parity between the categories of Commercial and Industrial with a view to amalgamating these two categories into one Commercial/Industrial effective from the 2017/18 financial year. This aligns with the next Gross Rental Revaluation which is due effective 1 July 2017.

The modified Differential General and Minimum Rates are stated in the following table, with further information on the Rate Setting Strategy included in **Attachment 2**.

Rate Category	Advertised		Final	
	Rate in the Dollar (Cents)	General Minimum Rate \$	Rate in the Dollar (Cents)	General Minimum Rate \$
<b>Gross Rental Value:</b>				
Residential Improved	7.4958	1,260	<b>7.4958</b>	<b>1,261</b>
Residential Improved - Lesser Minimum Starta Titled Caraven Parks	N/A	394	<b>N/A</b>	<b>394</b>
Commercial Improved	6.8304	1,237	<b>6.8304</b>	<b>1,237</b>
Industrial Improved	6.0214	1,237	<b>6.0214</b>	<b>1,237</b>
Industrial Improved - Lesser Minimum Strata Titled Storage Units	N/A	618	<b>N/A</b>	<b>618</b>
Residential Vacant	9.5700	617	<b>9.5400</b>	<b>615</b>
Commercial Vacant	5.9245	1,237	<b>5.9245</b>	<b>1,237</b>
Industrial Vacant	5.2523	1,237	<b>5.2523</b>	<b>1,237</b>
<b>Unimproved Value:</b>				
Residential Improved	0.3530	1,260	<b>0.3450</b>	<b>1,261</b>
Commercial Improved	0.2752	1,237	<b>0.2590</b>	<b>1,237</b>
Industrial Improved	0.2659	1,237	<b>0.2589</b>	<b>1,237</b>
Rural and Mining Improved	0.3463	1,248	<b>0.3415</b>	<b>1,248</b>
Residential Vacant	0.4590	617	<b>0.4355</b>	<b>615</b>
Commercial Vacant	0.3005	1,237	<b>0.2906</b>	<b>1,237</b>
Industrial Vacant	0.2977	1,237	<b>0.2891</b>	<b>1,237</b>
Rural and Mining Vacant	0.3598	839	<b>0.3699</b>	<b>839</b>

It should be noted that for equity purposes the GRV category of Industrial Vacant is being levied a higher increase to bring it progressively in line with the comparable category of Commercial Vacant.

As Local Governments are required to collect the Emergency Services Levy (ESL) on behalf of the Department of Fire and Emergency Services (DFES), which is determined each year by the Minister, the City will need to include this charge with its Council rates billings. The ESL is classified into five categories to reflect the level of emergency service response that is available in different areas.

In 2014/15 Council approved the waiver of Council Rates (excluding the Emergency Services Levy) for land leased by the City to Wanneroo community groups with the following being groups identified for 2015/16 (the value of Rates revenues to be waived is approximately \$0.079 million):

- AJS Motorcycle Club of WA Inc
- Kingsway Football & Sporting Club Inc
- Olympic Kingsway Sports Club
- Pinjar Motorcycle Park Inc
- Quinns Mindarie Surf Lifesaving Club Inc
- Quinns Rocks Sports Club Inc
- Tiger Kart Club Inc
- Wanneroo Agricultural Society
- Wanneroo Amateur Boxing Club
- Wanneroo Amateur Football Club Inc, Wanneroo Cricket Club, Wanneroo Junior Cricket Club Inc & Wanneroo Junior Football Club (Wanneroo Showgrounds Clubrooms)
- Wanneroo BMX Club

- Wanneroo City Soccer Club Inc
- Wanneroo Districts Cricket Club Inc (indoor facility)
- Wanneroo Districts Cricket Club Inc & Wanneroo Districts Hockey Association Inc
- Wanneroo Districts Netball Association
- Wanneroo Districts Rugby Union Football Club Inc
- Wanneroo Horse & Pony Club
- Wanneroo Racing Pigeon Club
- Wanneroo Shooting Complex Inc
- Wanneroo Sports & Social Club
- Wanneroo Tennis Club
- Wanneroo Trotting & Training Club Inc
- Yancheop Golf Club
- Yancheop Sports and Social Club Inc
- Yancheop Surf Lifesaving Club Inc

### Capital Works

The Capital Works Program is developed with the aim of balancing the demands for new infrastructure against the need to maintain, renew, upgrade and replace existing assets. Asset management plans have been developed for the different asset classes as an integral part of the IPRF to assist with the programming of maintenance, renew, upgrade and replacement for existing assets. The Capital Works Program for 2015/16 allocates 41% of the budget to Upgrade Works, 31% to New Works and 28% to Renewal Works.

The Annual Budget provides a total of \$56.477 million for the Capital Works Program, excluding \$25.123 million carry forward capital projects from 2014/15 (**Attachment 4**). Major projects included in the program for 2015/16 include:

- \$4.013 million Plant and Vehicle Replacement Program;
- \$4.000 million Civic Centre Extension;
- \$3.820 million Connolly Drive - Neerabup Road to Lukin Drive;
- \$3.726 million Yancheop/Two Rocks Active Open Space Facilities; and
- \$3.000 million Pearsall Hocking Community Centre.

### Reserves

In order to meet the funding requirements of the Annual Budget, a range of Reserve transfers are proposed from particular Reserves established for the relevant purpose. This includes transfers from the following Reserves:

- Alkimos/Eglinton District Community Facilities Reserve;
- Asset Replacement Reserve;
- Domestic Refuse Reserve;
- Golf Course Reserve;
- Neerabup Development Reserve;
- Plant Replacement Reserve;
- Strategic Projects/Initiatives Reserve; and
- Yancheop/Two Rocks District Community Facilities Reserve.

Through prudent budgeting in accordance with the previously adopted Budget Principles and the current Long Term Financial Plan, it has been possible to improve the City's reserve funding capacity, which should enhance the City's ability to sustainably meet future demands and liabilities.



To ensure sufficient funds are set aside and available for future specific capital expenditure needs the need for three additional reserves has been identified. Hence it is proposed that Council endorse the creation of:

- Carry Forward Capital Projects Reserve (for the accumulation of funds to support the Municipally funded carried forward capital works);
- Coastal Infrastructure Management Reserve (for the accumulation of funds to support Coastal Infrastructure capital works); and
- Regional Open Space Reserve (for the accumulation of funds to support Regional Open Space capital works).

Furthermore, as a result of ongoing assessments of the City's funding sources, it is proposed that the following reserve is to be closed as it is no longer specifically required. Any available funds will be transferred to the City's Strategic Projects/Initiatives Reserve:

- Commercial Refuse Reserve.

### **Loan Funding**

In 2006, the City secured a \$60.778 million loan from Western Australia Treasury Corporation (WATC), to be drawn down over five years to assist in funding major and strategic projects with the final drawdown of \$14.060 million having taken place in November 2010. Repayments are interest only, with the principal due for repayment in December 2026.

The application of the draw-downs has been varied in successive Budgets to recognise changes in project costs, availability of alternative funding and changes in priorities and timing of projects. It is worth noting that the Loan Repayment Reserve is projected to have sufficient funds to fully repay the City's \$60.778 million loan to WATC when it falls due (2026) through previous annual transfers and future income distributions from Tamala Park Regional Council (TPRC).

The City is currently reviewing and assessing the various options of debt management strategies in consultation with WATC.

### **Recent Considerations in the Budget Development**

The development of the Annual Budget is informed and updated continuously to reflect the latest factors likely to influence the City's operations. As a result of a range of factors or clarification being obtained, the following material adjustments have been made to the Annual Budget:

#### **Revenues:**

##### **Interest Earnings -\$0.500 million**

As a result of the recent 0.25% reduction to the cash rate by the Reserve Bank of Australia (RBA) interest earnings have been reviewed and subsequently revised down.

#### **Expenses:**

##### **Materials and Contracts (Bank Charges) +\$0.365 million**

As an outcome of State Government's Budget 2015/16 announcement, the City will be required to pay an additional \$0.365 million per annum for the Government Guarantee Levy to WATC, being an increase from 0.1% to 0.7% per annum in respect of the WATC loan.

### Carry Forward Capital Projects +\$25.123 million

To recognise the forecast value of Capital Projects which are likely to remain unspent as at the end of the current financial year, to be finished in 2015/16. Major projects to be carried forward include:

- Lenore Road	\$ 5.000 million
- Flynn Drive Neerabup	\$ 2.000 million
- Replace Plant – Heavy Trucks	\$ 1.563 million
- Koondoola Community Facility	\$ 1.469 million

The carry forward projects are supported by the following funding sources:

- Grants and Contributions	\$ 1.782 million
- TPS	\$ 5.891 million
- Reserves	\$ 6.039 million
- Loans	\$ 1.400 million
- Municipal	\$10.012 million

### Rate Setting Statement:

The Rate Setting Statement represents a composite view of the finances of the City, identifying the movement in the surplus/(deficit), primarily based on the operations and capital works revenue and expenditure, all transfers (reserves and developers contributions) and resulting rating income required.

Initial rate setting statement calculations identified the need to raise \$130.607 million through Rates, which equated to a 4.9% overall average rate revenue increase. Whilst necessary amendments were required to be factored into the Annual Budget throughout the development process, Council were mindful of the potential impact to ratepayers and ensured that no further increase over that already established was necessary.

In accordance with the City's policy, any unallocated surplus from the Rate Setting Statement is to be transferred to the Strategic Projects/Initiatives Reserve. An estimated unallocated surplus of \$7,138,991 has been transferred to this reserve for 2014/15, and an unallocated surplus of \$1,721,637 has been budgeted to be transferred for 2015/16.

### Consultation

At the beginning of 2015 the City commenced with the annual review of the CBP. A number of Directorate and Service Unit workshops were held with leaders. Through these workshops priority areas and supporting operating actions were identified. These priorities and actions were discussed with Elected Members during the Workshops.

In accordance with the requirements of Section 6.36 of the *Local Government Act 1995*, the City is required to give notice of its intention to levy Differential General Rates and Specified Minimum Payments. Notices to this effect were advertised on 12 May 2015, open for a submission period of 21 days. No submissions were received within the submission period.

### Comment

In developing the Annual Budget, various non-controllable economic and legislative factors have been considered, however the most influential driver is recognised as being the linkage to the revised CBP, being an extension of the SCP. These factors, together with the compliance requirements of the IPRF, create a significant degree of complexity to the preparation of the Annual Budget. Nonetheless, a prudent and responsible approach has been taken in forecasting revenues and activity levels for the City.

This approach results in an Operating Budget that reflects an 11.53% increase in Operating Income and an increase in Operating Expenditure of 10.36% when comparing to the 2014/15 Adopted Budget. Furthermore, the following associated risks and opportunities affecting the Annual Budget are noted:

**1. Parks Maintenance Responsibilities.**

Administration have used a conservative approach in developing the 2015/16 parks maintenance budget in view of the uncertainties as to the exact value and timing of the handing over of new parks assets from developers or transfer of the maintenance responsibilities. This will be monitored and addressed as necessary.

**2. Pensioner Rates Rebate**

Indications are that the State Government may review the pensioner rebate scheme, due to related funding arrangements with the Federal government; however should any changes be made they would not come into effect until the 2016/17 financial year. Administration will monitor the progress in this regard.

**3. Fair Value Legislation**

The outcome of the revaluation of the City's assets may reflect material adjustments through the accounts however this will not be fully known until the updated asset values are available and audited, during the early part of the next financial year.

The Annual Budget provides a total of \$56.477 million for the Capital Works Program (excluding \$25.123 million Carry Forward Capital Projects from 2014/15), which will deliver significant improvements for the local community. It balances the real need for services and infrastructure in the City's North and Coastal growth corridors whilst recognising the need for new, renewal and upgrade of facilities and services in the City's established areas.

In light of the recent economic uncertainty, the Annual Budget is considered to be financially prudent and responsible, providing efficiencies on the back of tough Federal and State budgets, whilst maintaining a high level of service and delivering on long-term sustainability.

## **Statutory Compliance**

In accordance with the requirements of the *Local Government Act 1995 and Local Government (Administration) Regulations 1996*, all local governments are required to implement a plan for the future, which provides for a ten-year SCP and a four-year CBP. The annual review of the CBP is a requirement of the *Local Government (Administration) Regulations 1996: 19DA (4)*.

The accompanying Budget for 2015/16 has been prepared in accordance with the *Local Government Act 1995 (the Act)*, *Local Government (Financial Management) Regulations 1996* and *Australian Accounting Standards*.

Pursuant to Section 6.36(1) of the Act, the City has given the appropriate notice of its intention to impose Differential General Rates and Minimum Rates in respect of each Differential Rate Category. No submissions were received by close of submission period. In accordance with Section 6.36(5), the City may modify the proposed rates and minimum payments after considering any submissions, without the requirement for further local public notice. The final Differential General Rates and Minimum Rates to be applied in imposing the 2015/16 Rates are detailed in the table below:

Rate Category	Final	
	Rate in the Dollar (Cents)	General Minimum Rate \$
<b>Gross Rental Value:</b>		
Residential Improved	7.4958	1,261
Residential Improved - Lesser Minimum Starta Titled Caraven Parks	N/A	394
Commercial Improved	6.8304	1,237
Industrial Improved	6.0214	1,237
Industrial Improved - Lesser Minimum Strata Titled Storage Units	N/A	618
Residential Vacant	9.5400	615
Commercial Vacant	5.9245	1,237
Industrial Vacant	5.2523	1,237
<b>Unimproved Value:</b>		
Residential Improved	0.3450	1,261
Commercial Improved	0.2590	1,237
Industrial Improved	0.2589	1,237
Rural and Mining Improved	0.3415	1,248
Residential Vacant	0.4355	615
Commercial Vacant	0.2906	1,237
Industrial Vacant	0.2891	1,237
Rural and Mining Vacant	0.3699	839

Sub-regulation 56(4)(b) of the *Local Government (Financial Management) Regulations 1996* requires that the Rate Notices provide details and reasons for any variation in the Minimum Rate and Differential Rate from that proposed in the notice published in accordance with Section 6.36 of the Act. The final rates to be applied will differ from those advertised as a result of the provision of updated valuation data from the Valuer General.

In considering the Annual Budget and subsequent reporting, it is also timely to consider Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, which requires a local government to adopt a percentage or value, calculated in accordance with Australian Accounting Standards, to be used in statements of financial activity for reporting material variances. For 2014/15 the Council adopted 10% for the reporting of variances and the same percentage is proposed for 2015/16.

### Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

- “4 *Civic Leadership - Working with others to ensure the best use of our resources.*
- 4.3 *A Strong and Progressive Organisation - You will recognise the hard work and professionalism delivered by your council through your interactions and how our community is developing.*”

## Risk Management Considerations

<b>Risk Title</b>  1) Integrated Planning and Reporting Framework 2) Compliance Framework	<b>Risk Rating</b>  1) Moderate 2) Moderate
<b>Accountability</b>  1) Executive Management Team 2) Executive Management Team	<b>Action Planning Option</b>  1) Manage 2) Mitigate

The above risks relating to the issue contained within this report have been identified and considered within the City's corporate risk register. Action plans have been developed to manage and mitigate these risks to improve the existing management systems.

## Policy Implications

Nil

## Financial Implications

The timely adoption of the Annual Budget will facilitate opportunities in terms of investment revenue and allow the implementation of the CBP and associated Capital Works Program.

## Voting Requirements

Absolute Majority

## Recommendation

That Council by an **ABSOLUTE MAJORITY:-**

1. **ADOPTS the Corporate Business Plan 2015/16-18/19 (Attachment 1),**
2. **ADOPTS the Budget for the City of Wanneroo for the Financial Year Ending 30 June 2016 ( Attachment 3), incorporating:**
  - 2.1 **Statement of Comprehensive Income, showing Total Comprehensive Income of \$80,069,010 Surplus.**
  - 2.2 **Statement of Cash Flows, showing cash at end of year position of \$247,964,140.**
  - 2.3 **Rate Setting Statement, showing the need to generate \$130,605,729 through the levying of Rates.**
  - 2.4 **All the Notes To and Forming Part of the Budget.**
  - 2.5 **Attachments (4) & (5) being –**
    - (4) **2015/16 Capital Works Program (including Carry Forwards from 2014/15).**
    - (5) **2015/16 Schedule of Fees and Charges.**

3. In accordance with Section 6.47 of the *Local Government Act 1995*, AGREES to waive the 2015/16 Council rates (excludes Emergency Services Levy) for land leased by the City to the following community groups:
- AJS Motorcycle Club of WA Inc
  - Kingsway Football & Sporting Club Inc
  - Olympic Kingsway Sports Club
  - Pinjar Motorcycle Park Inc
  - Quinns Mindarie Surf Lifesaving Club Inc
  - Quinns Rocks Sports Club Inc
  - Tiger Kart Club Inc
  - Wanneroo Agricultural Society
  - Wanneroo Amateur Football Club, Wanneroo Cricket Club, Wanneroo Junior Cricket Club and Wanneroo Junior Football Club (Wanneroo Showgrounds Clubrooms)
  - Wanneroo BMX Club
  - Wanneroo City Soccer Club Inc
  - Wanneroo Districts Cricket Club Inc (indoor facility)
  - Wanneroo Districts Cricket Club Inc & Wanneroo Districts Hockey Association Inc
  - Wanneroo Districts Netball Association
  - Wanneroo Districts Rugby Union Football Club Inc
  - Wanneroo Horse & Pony Club
  - Wanneroo Racing Pigeon Club
  - Wanneroo Shooting Complex Inc
  - Wanneroo Sports & Social Club Inc
  - Wanneroo Tennis Club
  - Wanneroo Trotting & Training Club Inc
  - Yanchep Golf Club
  - Yanchep Sports & Social Club Inc
  - Yanchep Surf Lifesaving Club Inc

#### 4 Differential Rating

In accordance with the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*:

- 4.1 IMPOSES Differential Rates and Minimum Rates for the 2015/16 Financial Year;
- 4.2 NOTES that the Differential Rates and Minimum Rates for the 2015/16 Financial Year are inclusive of Domestic Rubbish Collection Charges where applicable; and
- 4.3 SETS the Differential General Rates in accordance with the following tables:
- 4.3.1 General Rate – Gross Rental Value & Minimum Rates
- Subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*, IMPOSES the 2015/16 Gross Rental Value Differential Rates and Minimum Rates as follows: -

GRV Category	Rate in the Dollar (cents)	General Minimum Rate \$
Residential Improved	7.4958	1,261
Residential Improved - Lesser Minimum Strata Titled Caravan Parks	7.4958	394
Commercial Improved	6.8304	1,237
Industrial Improved	6.0214	1,237
Industrial Improved - Lesser Minimum Strata Titled Storage Units	6.0214	618
Residential Vacant	9.5400	615
Commercial Vacant	5.9245	1,237
Industrial Vacant	5.2523	1,237

#### 4.3.2 General Rate – Unimproved Value & Minimum Rates

Subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*, IMPOSES the 2015/16 Unimproved Value Differential Rates and Minimum Rates as follows: -

UV Category	Rate in Dollar (cents)	General Minimum Rate \$
Residential Improved	0.3450	1,261
Commercial Improved	0.2590	1,237
Industrial Improved	0.2589	1,237
Rural and Mining Improved	0.3415	1,248
Residential Vacant	0.4355	615
Commercial Vacant	0.2906	1,237
Industrial Vacant	0.2891	1,237
Rural and Mining Vacant	0.3699	839

#### 5. Domestic Refuse Charges

Pursuant to the provisions of Division 5 of Part IV of the *Health Act* (as amended) and Section 67 under Division 3, Part 6 of the *Waste Avoidance and Resource Recovery Act 2007*, IMPOSES the following Domestic Refuse Charges for the 2015/16 Financial Year: -

- 5.1 Standard Service Charge p.a. (one 240L recycling bin & one 240L rubbish bin) included within General Rates.
- 5.2 Additional Service Charge p.a. (one 240L recycling bin & one 240L rubbish bin) \$405.00.
- 5.2 Additional Recycling Service Charge Only p.a. (one 240L recycling bin) \$169.00.
- 5.3 Additional Rubbish Service Charge Only p.a. (one 240L rubbish bin) \$354.00.

- 5.4 Establishment Charge (per each new or additional service, one 240L recycling bin & one 240L rubbish bin) \$105.00.
- 5.5 Establishment Charge (per each new or additional 240L recycling bin or additional 240L rubbish bin) \$57.00.

6. Private Swimming Pool Inspection Fees

In accordance with the provisions of the *Local Government (Miscellaneous Provisions) Act 1960*, Section 245A, IMPOSES for the 2015/16 financial year, a Private Swimming Pool Inspection Fee on construction of \$40.00 and in each subsequent year thereafter a Private Swimming Pool Inspection Fee of \$18.00 for each property where there is located a private swimming pool.

7. Payment Incentives

In accordance with the provisions of Section 6.46 of the *Local Government Act 1995*, AGREES to offer the following incentives for the payment of Rates and Charges: -

• Full payment

Full payment of all current and arrears of Rates and Charges and Private Swimming Pool Inspection Fees within 35 days of the issue date on the Annual Rate Notice (7/9/2015): -

- eligibility to enter the early incentive draw.

• Two Instalments

The first instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within thirty-five (35) days of date of issue of the Annual Rate Notice (7/9/2015): -

- eligibility to enter the early incentive draw.

• Four Instalments

The first instalment of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within thirty-five (35) days of date of issue of the Annual Rate Notice (7/9/2015): -

- eligibility to enter the early incentive draw.

8. Payment Options

In accordance with the provisions of Section 6.45 of the *Local Government Act 1995*, AGREES to offer the following payment options for the payment of Rates and Charges and Private Swimming Pool Inspection Fees: -

• One Instalments

Payment in full within 35 days of the issue date of the Annual Rate Notice (7/9/2015).

• Two Instalments

The first instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (7/9/2015).



The second instalment of 50% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, payable 63 days after due date of first instalment (9/11/2015).

- **Four Instalments**

The first instalment of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (7/9/2015).

The second, third and fourth instalments each of 25% of the total current Rates and Charges, Private Swimming Pool Inspection Fees and Instalment Charge, payable as follows: -

- Second Instalment 63 days after due date of first instalment (9/11/2015).
- Third Instalment 63 days after due date of second instalment (11/1/2016).
- Fourth Instalment 63 days after due date of third instalment (14/3/2016).

## 9. Late Payment Interest

In accordance with the provisions of Sections 6.13 and 6.51 of the *Local Government Act 1995*, IMPOSES interest on all arrears and current charges in respect of Rates and Charges and Private Swimming Pool Inspection Fees (including GST where applicable) at a rate of 8.45% per annum, calculated on a simple interest basis on arrears amounts that remain unpaid and current amounts that remain unpaid after thirty-five (35) days from the issue date of the Original Rate Notice (7/9/2015), or the due date of the instalment and continues until instalment is paid, excluding:

- a) Deferred Rates;
- b) Instalment current amounts not yet due under the Four (4) payment options;
- c) Registered Pensioner Portions; and
- d) Current Government Pensioner Rebate amounts.

Such interest is to be charged once per month on the outstanding balance on the day of calculation for the number of days, as previously detailed.

## 10. Instalment and Arrangements Administration Fees and Interest Charges

In accordance with the provisions of Section 6.45 of the *Local Government Act 1995*, for the 2015/16 Financial Year, IMPOSES the following Administration Fees and Charges are imposed for payment of Rates and Charges and Private Swimming Pool Inspection Fees:-

### Two Instalment Option

An Administration Fee of \$5.00 for Instalment Two, together with an Interest Charge of 5.5% per annum, calculated on a simple interest basis on:-

- 50% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated 35 days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment.

### Four Instalment Option

An Administration Fee of \$5.00 for each of Instalment Two, Three and Four, together with an Interest Charge of 5.5% per annum, calculated on a simple interest basis on:-

- **75% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated thirty-five (35) days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment;**
  - **50% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated from the due date of the Second (2nd) Instalment to the due date of the Third (3rd) Instalment; and**
  - **25% of the total current General Rate and Charges and Private Swimming Pool Inspection Fees calculated from the due date of the Third (3rd) Instalment to the due date of the Fourth (4th) Instalment.**
- 11. ADOPTS a percentage of 10% for the purposes of the reporting of material variances by Nature and Type monthly for the 2015/16 Financial Year, in accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*.**
- 12. AUTHORISES the closure of the following Reserve:**
- **Commercial Refuse Reserve.**
- 13. AUTHORISES the creation of the following Reserves:**
- **Coastal Management Reserve;**
  - **Regional Open Space Reserve; and**
  - **Carry Forward Capital Projects Reserve.**

*Attachments:*

- |  |           |
|--|-----------|
| 1. 2015/16-2018/19 Corporate Business Plan | 15/5402   |
| 2. 2015/16 Annual Budget Overview          | 15/176517 |
| 3. 2015/16 Statutory Budget                | 15/172390 |
| 4. 2015/16 Capital Program                 | 15/172227 |
| 5. 2015/16 Schedule of Fees and Charges    | 15/172261 |

**City of Wanneroo**

**Building a Future Together**

**4 Year Corporate Business Plan 2015/16 – 2018/19**

## Message from the Chief Executive Officer

Welcome to the City of Wanneroo's revised Corporate Business Plan for 2015/16 – 2018/19.

Revised on an annual basis, this plan is essentially a four-year contract with our community detailing how we will deliver on our commitments in our longer term Strategic Community Plan.

My vision is that the City achieves excellence by delivering the service the community expects in the most effective and efficient manner.

To achieve this we must partner with other agencies and take advantage of opportunities that regional and state alliances present for the City's local employment, economic prosperity and community wellbeing.

We recently completed the first stage of a review of the City's operating model and we will now focus our attention on the second stage priorities: improving technologies and systems, simplifying processes, improving organisational capacity and project management. This will help streamline the way in which we do business which in turn will benefit our community.

Recent community and business surveys found 90 per cent of residents are happy to live in the City of Wanneroo, 81 per cent are satisfied with the City as a governing organisation, and there is growing satisfaction with the City's efforts in community safety, security, community information, customer service, events and facilities.

As a Council we remain committed to our vision for 'Building a Future Together' to achieve the community's aspirations for:

- a healthy and sustainable natural and built environment
- healthy, safe, vibrant and active communities
- progressive, connected communities that enable economic growth and employment
- working with others to ensure the best use of our resources.

However like many other Councils we sometimes face difficult decisions because of limited resources - we cannot always carry out work when we would like to, often because of external influences. Despite these challenges the City remains committed to delivering the services our community needs.

This revised Corporate Business Plan describes the City's role as a service provider, identifies the priorities over the four-year period, and outlines the operating actions aligned to these priorities and the services these actions support. Also highlighted are some of the capital works projects the City expects to deliver.

On behalf of the City, I look forward to another successful year in Building a Future Together.

Daniel Simms  
Chief Executive Officer  
City of Wanneroo

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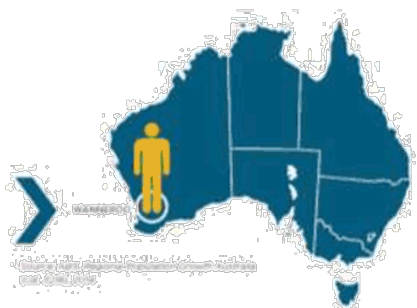
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**1. INTRODUCTION**

**1.1 Overview of the City of Wanneroo**

The City of Wanneroo (the City) is a rapidly expanding outer metropolitan local government on the northern fringe of the Perth area, located approximately 12km from the Perth CBD at its nearest point and 62km at its furthest point.

The City is the fastest growing local government area in Western Australia and the fifth fastest growing in Australia, with Perth’s next major Strategic Metropolitan Centre at Yanchep currently being developed.



**Fifth Fastest  
Population Growth  
National Over the  
last 10 years**

The City covers an area of 684km<sup>2</sup>, with 32km of coastline, 36 suburbs, and 55 years of growth potential - in an environment that offers coastal plains and wetlands, market gardens, bushland, urban development and industrial areas.



Our population is diverse, and of the 187,000<sup>1</sup> estimated to be living in the City:

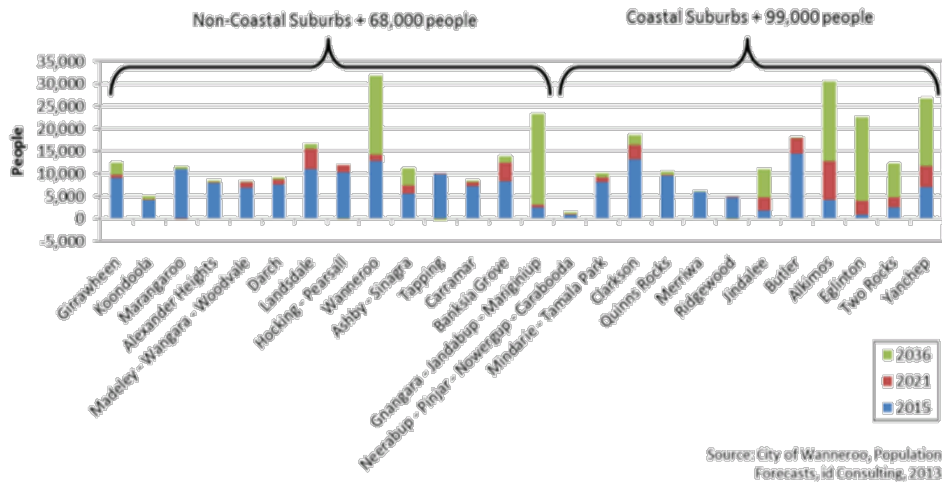
- 40% were born overseas
- 18% do not speak English at home
- 15% of the population <8 years
- 32 years is the median age

Official forecasts estimate that the City’s population will exceed 354,000 by 2036, with the majority of this growth expected to be in the:

- Northern Coastal Growth Corridor (Alkimos, Eglinton, Yanchep and Two Rocks)
- East Wanneroo (Gnangara, Jandabup and Mariginiup)
- Wanneroo Town Centre (Wanneroo)

<sup>1</sup> Source: City of Wanneroo, Population Forecasts, id Consulting, 2013.

Figure 1: Cumulative Population Growth by Suburb 2015 - 2036



Whilst the City uses the official population forecasts to estimate population growth, the City also tracks its own data through the number of lots developed as an internal measure for service delivery planning. Current data suggests that the City’s population is already in excess of 189,000.

This rapid residential growth presents many opportunities for local businesses in development areas, and activity centres will be developed as our population grows. Major centres include the Yanchep Strategic Metropolitan Centre and the Alkimos Secondary Centre.

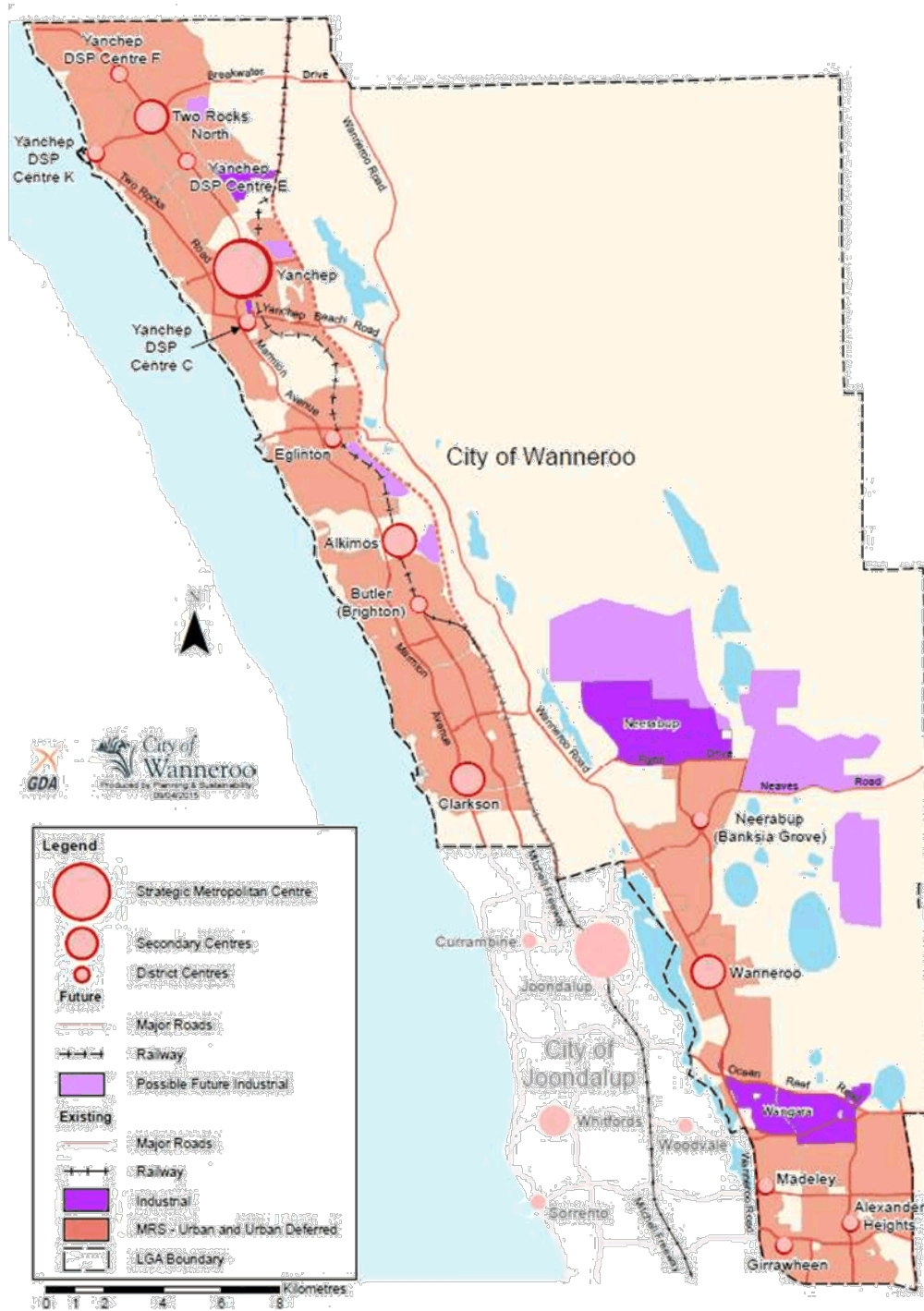
Industrial centres are also important and the Wangara Industrial Area is one of Perth’s busiest, covering 620ha with over 10,000 people working there. The Neerabup Industrial Area is an emerging area that includes 1,005ha of land (almost double the size of the Wangara Industrial Area) and has the potential for up to 20,000 jobs to locate to the area.

As part of the development of the City’s ten-year Strategic Community Plan, residents and business owners identified the need to:

- Match infrastructure provision with growth;
- Generate more local jobs;
- Improve public transport;
- Increase sport and recreation opportunities; and
- Reduce traffic by having more and better roads.

The City is committed to meeting these needs through initiatives undertaken by the City, and also through regional initiatives in collaboration with our neighbouring local governments in Stirling and Joondalup.

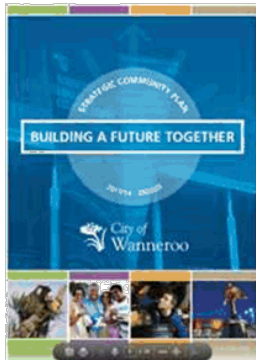
Figure 2: Existing and Future Development Nodes





### 1.2 Integrated Planning and Reporting

The **Local Government Act 1995** requires all local governments to implement a plan for the future. Under the Integrated Planning and Reporting Framework new requirements for this plan came into effect in 2013, requiring all local governments to engage with their communities to integrate community priorities with strategic planning for Councils. The framework effectively provides for three levels of integrated planning.



**Level 1** provides for the 10-year **Strategic Community Plan**, which captures the aspirations of our communities and describes the City’s objectives through four key pillars: **Environment, Society, Economy** and **Civic Leadership**. Details of these aspirations, objectives, and what these objectives mean to you are provided in Table 1 below.

The Strategic Community Plan is supported by strategies to deliver on the objectives, and is a key document for Council to report back to our communities on progress and measures. Adopted on 25 June 2013, our **Strategic Community Plan 2013/14-2022/23** was developed through extensive community engagement and establishes our long term vision for ‘**Building a Future Together**’. The Strategic Community Plan will be reviewed following Council elections in October 2015.

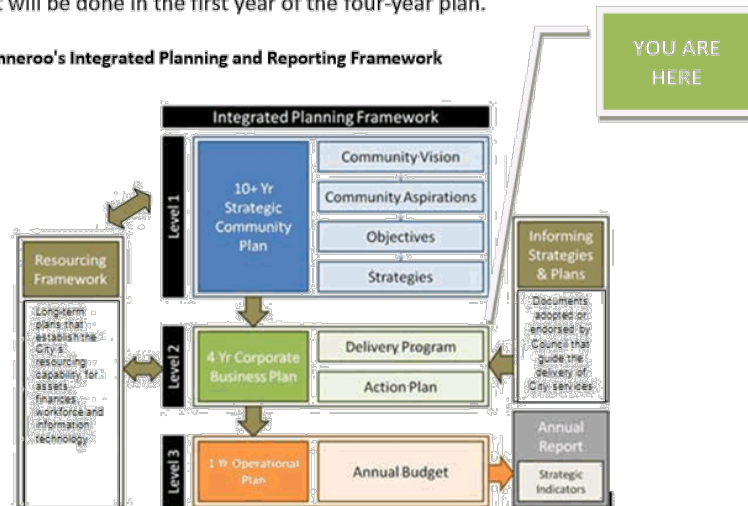
**Table 1: Aspirations and Objectives - and What these Objectives Mean to You**

 <b>ENVIRONMENT: A healthy and sustainable natural and built environment</b>	<p><b>1.1 Environmentally Friendly:</b> You will be part of a community that has a balance of environmentally friendly development and conservation areas for future generations to enjoy.</p> <p><b>1.2 Conserve Water:</b> We will have a community that encourages water conservation resulting in access to the right amount of water to meet our requirements.</p> <p><b>1.3 Reduce, Reuse, Recycle Waste:</b> Our community will be a leading example of recycling, reusing and waste management.</p>
 <b>SOCIETY: Healthy, safe, vibrant and active communities</b>	<p><b>2.1 Great Places and Quality Lifestyle:</b> People from many different cultures find Wanneroo an exciting place to live with quality facilities and services.</p> <p><b>2.2 Healthy and Active People:</b> We get active in our local area and we have many opportunities to experience a healthy lifestyle.</p> <p><b>2.3 Safe Communities:</b> We feel safe at home and in our local area.</p>
 <b>ECONOMY: Progressive, connected communities that enable economic growth and employment</b>	<p><b>3.1 Local Jobs:</b> You can choose to work locally and reduce the impact of travel time on you and your family.</p> <p><b>3.2 Growing Business:</b> Our community is a preferred place for business to locate and grow.</p> <p><b>3.3 Easy to Get Around:</b> The community is well connected and accessible with an integrated transport approach for all.</p> <p><b>3.4 Smart Communities:</b> Our community and businesses have access to the right information, education and technology they need to be successful.</p>
 <b>CIVIC LEADERSHIP: Working with others to ensure the best use of our resources</b>	<p><b>4.1 Listening and Leading:</b> Our community actively participates in forums and events to discuss and inform the local decision-making.</p> <p><b>4.2 Working with Others:</b> The community is a desirable place to live and work as the City works in partnership with others to deliver the most appropriate outcomes.</p> <p><b>4.3 A strong and Progressive Organisation:</b> You will recognise the hard work and professionalism delivered by your Council through your interactions and how our community is developing.</p>

The Strategic Community Plan is the driver for **level 2**, which provides for our **Corporate Business Plan**. The Corporate Business Plan illustrates Council’s commitments to the Strategic Community Plan over a four-year period. The Corporate Business Plan is reviewed annually, and as the achievements of the first year roll off, a new fourth year is added on.

The **Operational Plan**, at level 3, is an internal document and provides the organisation with specific information on what will be done in the first year of the four-year plan.

**Figure 3: The City of Wanneroo’s Integrated Planning and Reporting Framework**



Guiding our Integrated Planning and Reporting Framework are other Informing Strategies and Plans and the Resourcing Framework.

Other **Informing Strategies and Plans**, such as the Disability Access and Inclusion Plan, and the Reconciliation Action Plan all address specific issues, and because these have an interdependent nature to integrated planning, these can inform and be informed by other City wide priorities.

Plans incorporated within the **Resourcing Framework** are long term plans that establish the City’s resourcing capability, and include the Long Term Financial Plan, Strategic Asset Management Plan, Workforce Management Plan, and the Information and Communication Technology (ICT) Strategic Plan. Reviewed annually, these plans inform revisions of the Corporate Business Plan.

The final output in our Integrated Planning and Reporting Framework is the **Annual Report**. This document provides a summary of the City’s performance and achievements against the Strategic Community Plan and Corporate Business Plan for that year, and sets out the priorities and actions planned for the coming year.

### **1.3 Council's Vision and Values**

#### **Vision**

- Building a Future Together

#### **Values**

- *Valuing our people* - We are committed to providing a safe workplace and the development of a healthy, productive, flexible and skilled workforce to adequately resource the organisation.
- *Team work* - We build functional relationships and work collaboratively to achieve common goals.
- *Integrity* - We behave in an honest, open, respectful and accountable manner.
- *Communication* - We practice clear and timely exchange of information and feedback.
- *Innovation* - We add creativity and excitement to the workplace and projects we undertake.
- *Continuous improvement* - We build capacity by improving our systems and processes.

#### **Elected Members**

The City has 15 Elected Members who are responsible for agreeing on the provision of services and how Council's money is spent.

(Photographs of Elected Members and CEO to be inserted in final document)

### ***1.4 About this Document***

**Section 1: INTRODUCTION** – provides an overview of the City, Council and the City’s approach to integrated planning.

**Section 2: LEADING OUR FUTURE TOGETHER** – illustrates the City’s role as a service provider, highlights the Council Plans that guide City commitments, identifies the priorities over the four-year period, and outlines the operating actions and the services these actions support.

**Section 3: RESOURCING FRAMEWORK** - discusses the plans in the Resourcing Framework, highlights key capital projects and the role of the ten-year Capital Works Program in meeting the aspirations and objectives of the Strategic Community Plan, and notes too the various sources of funding the City relies on.

**Section 4: RISK MANAGEMENT** - provides an overview of the City’s approach to managing risks in the delivery of City services and operating actions.

**Section 5: REPORTING** - illustrates how the City will report to Council and the community on Corporate Business Plan achievements.

## 2. LEADING OUR FUTURE TOGETHER

The provision of local government services has changed significantly, with Councils now focussing more on promoting the overall wellbeing of communities. At the same time community expectations of local government have increased, whilst other levels of government have devolved various functions. The overall effect is that the local government sector now provides a much wider range of services, whilst still endeavouring to meet higher standards.

The City of Wanneroo's philosophy is one of listening to and understanding our customers, with the City now steering more and more towards engaging with the community and providing services that are tailored to meeting the wants and needs of the community. The role of the City has evolved from traditional planner of services, to planning on behalf of- and advocating for the community. Key drivers of this change are population growth and diversity.

Strategic planning, policy, program development and regional alignments are necessary for the City's productivity, social cohesion and community needs, and Council and the Administration work together on a local and regional basis to promote these. A major project for the City is the Advocacy Statement, which will see the City engaging and working with governments, regional partners and other key stakeholders to address important issues related to roads, rail, reserves, and the region.



90% of residents are satisfied with the City as a place to live, and 79% are satisfied with the City of Wanneroo's image<sup>2</sup>. These are standards that the City will seek to maintain and improve on in years to come through our own initiatives, such as the Advocacy Statement, and regional initiatives, such as the Tri-Cities Alliance, and the National Growth Areas Alliance.

The Tri-Cities Alliance is an agreement between the Cities of Wanneroo, Stirling and Joondalup, which aims to promote economic development and job creation in the region through an integrated approach to infrastructure, tourism, employment, transport and innovation challenges. The northern growth corridor, taking in the Cities of Joondalup, Stirling and Wanneroo, accounts for 29% of Perth's entire population.

The City of Wanneroo, like a number of other Australian cities, is experiencing a sustained period of rapid urban growth, particularly on the urban fringes. The National Growth Areas Alliance represents the interests of these fast growing areas across Australia, and the primary goal for this Alliance is for these communities to benefit from the same opportunities as communities elsewhere. This means more education and employment opportunities closer to home, access to a range of health and community services, road and public transport linkages, and access to education facilities. The National Growth Areas Alliance represents 24 of Australia's fastest growing municipalities, of which the City of Wanneroo is one.

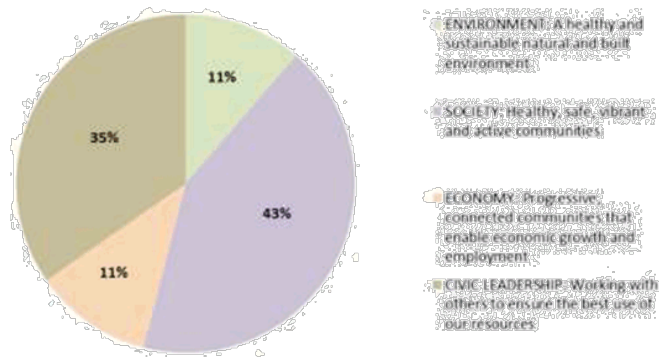
### 2.1 City Services

The City provides a number of local government services. The majority of these are externally focussed - where the community benefits directly from the service, such as waste collection, library services and building approvals. A few are internal to support the operations of the organisation,

<sup>2</sup> Source: Community levels of satisfaction - City of Wanneroo Biennial Catalyse Community Perceptions Survey October 2014

such as human resource management. Every service delivered supports one or more of the aspirations and objectives of the Strategic Community Plan, as illustrated in Figure 4 below.

Figure 4: Percentage of All City Services Aligned to the Aspirations and Objectives of the Strategic Community Plan



The City reviews levels of satisfaction with City services on a biennial basis through the community and business perceptions surveys. The City also uses internal operational measures to monitor the City's business. Some of these measures are required by law, others are premised on measures for best practice. Examples of these measures are provided in Table 2 below.

**Outcome Measures**

- ✓ Satisfaction with City services

**Operational Measures**

- Performance against:
- ✓ The statutory financial management and asset management ratios
  - ✓ Compliance standards the City adheres to
  - ✓ Best practice standards set by the City

Table 2: Examples of City Measures

Area	Measure
Assets Management	<ul style="list-style-type: none"> <li>• Asset Consumption, Asset Sustainability, and Asset Renewal Funding Ratios</li> </ul>
Environmental Management	<ul style="list-style-type: none"> <li>• Ground water consumption</li> <li>• Total tonnage recycling, domestic and bulk greens waste diverted from landfill</li> </ul>
Financial Management	<ul style="list-style-type: none"> <li>• Operating Surplus, Current, Debt Service Coverage, and Own Source Revenue Coverage Ratios</li> <li>• Rates debtors</li> </ul>
Governance and Compliance	<ul style="list-style-type: none"> <li>• Department of Local Government Compliance Audit Score</li> <li>• Implementation of the Internal Audit Plan</li> <li>• Performance against International and National Standards, such as AS/NZS 4801: 2001 Occupational Health and Safety Management Systems</li> <li>• Building Applications, Occupancy Permits, Development Applications and Detailed Area Plans processed and determined within the certified timeframes</li> </ul>
People Management	<ul style="list-style-type: none"> <li>• Staff Turnover</li> <li>• Lost Time, Restricted Work, Medical Treatment and First Aid Injury Frequency Rates</li> </ul>



Every year the City reviews the Corporate Business Plan and engages Council to identify the priority areas for the City. These priorities are informed by an analysis of the internal and external environments in which the City operates, and an analysis of the City’s core roles as Provider, Facilitator, Advocate and Partner.

- Advocator** The City has a responsibility for promoting the interests of the community to other key stakeholders.
- Facilitator** The City has a responsibility for encouraging others to participate in City activities.
- Partner** The City works in collaboration with others to deliver products and services.
- Provider** The City is responsible for delivering a service. The City is also responsible for adhering to any statutory responsibilities, and for monitoring the performance of services delivered.

Over the next four years the City’s priorities will focus predominantly on the pillars for Society, Civic Leadership and Economy, as illustrated in Figure 5 below. Priorities across all four pillars are noted in Table 3, and details of the operating actions supporting these priorities are provided in Section 2.3.

Figure 5: Priorities by Pillar

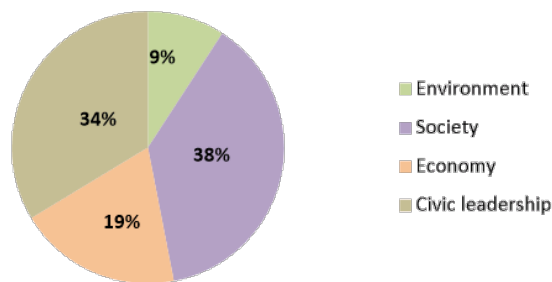


Table 3: Priorities Across Strategic Community Plan Pillars

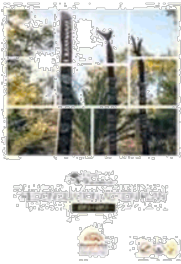
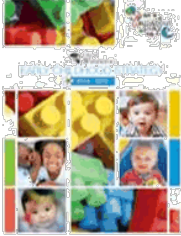
<b>Environment: 1.1. Environmentally Friendly; 1.2. Conserve Water; 1.3. Reduce, Reuse, Recycle Waste</b>	<b>Society: 2.1. Great Places and Quality Lifestyle; 2.2. Healthy and Active People; 2.3. Safe Communities</b>
<ul style="list-style-type: none"> <li>• Climate change</li> <li>• Coastal management</li> <li>• Pinjar remediation and revegetation</li> <li>• Waste management</li> </ul>	<ul style="list-style-type: none"> <li>• Access and inclusion</li> <li>• Aged</li> <li>• Community safety</li> <li>• Healthy communities</li> <li>• Heritage, museums and arts</li> <li>• Local planning and local housing</li> <li>• Quinns Rocks caravan park improvement</li> <li>• Reconciliation</li> <li>• Youth development and early childhood</li> </ul>
<b>Economy: 3.1. Local Jobs; 3.2. Growing Business; 3.3. Easy to Get Around; 3.4. Smart Communities</b>	<b>Civic Leadership: 4.1. Listening and Leading; 4.2. Working with Others; 4.3. A Strong and Progressive Organisation</b>
<ul style="list-style-type: none"> <li>• Integrated transport</li> <li>• Library services</li> <li>• Regional and local economic development</li> <li>• Wangara and Neerabup industrial development</li> </ul>	<ul style="list-style-type: none"> <li>• Governance</li> <li>• Integrated planning and business improvement</li> <li>• Customer service</li> <li>• Human resources</li> <li>• Information and communication systems and technology</li> </ul>

### 2.2 Informing Strategies and Plans


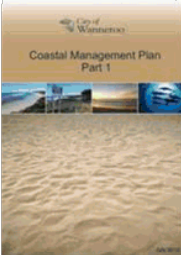

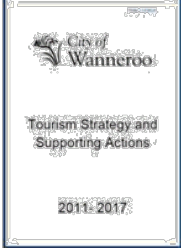
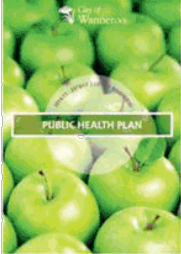
Whilst the ten-year Strategic Community Plan and four-year Corporate Business Plan are requirements under the Local Government (Administration) Regulations 1996, the City of Wanneroo operates within a much broader statutory, regional and community wellbeing environment. To meet these various requirements the City regularly prepares and reviews other high level strategies and plans, most of which are adopted or endorsed by Council, and most of which require a whole of City approach (more than 1 Directorate) to deliver. These strategies and plans play a key role in informing the development and delivery of the Strategic Community Plan, Corporate Business Plan, and long term resourcing plans, and in each of these the City plays a direct delivery, partnership and advocacy role.

Table 4 below illustrates these strategies and plans in more detail, notes the commitments and Strategic Community Plan objectives the commitments support, and identifies the Service Units responsible. These commitments are also included in the operating actions in Section 2.3.

**Table 4: Informing Strategies and Plans – Commitments and the Strategic Community Plan**

Strategy / Plan	Description	Commitments	SCP Alignments	Responsible	
	<p><b>Reconciliation Action Plan 2015 - 2017</b></p> <p>Three-year plan that identifies what the City will do within its sphere of influence to contribute to reconciliation in Australia</p>	Deliver the 15/16 Reconciliation Action Plan commitments by June 2016, the 16/17 commitments by June 2017, and the 17/18 commitments by June 2018	2.1 Great Places and Quality Lifestyle	Community Capacity Building	
		Review and develop the Reconciliation Action Plan 2018-2020 by June 2017, adopt the 2018-2020 Plan by June 2018, and implement the 2018-2020 Plan by June 2019			
		Host Aboriginal and Torres Strait Islander focused art exhibitions by June 2017			
			Investigate development of a 'museum in a box' by June 2016	2.2 Healthy and Active People	
			Deploy inclusion and diversity implementation plans by June 2017	4.3 A Strong and Progressive Organisation	Human Resources
	<p><b>Early Childhood Strategy 2014 -2016</b></p> <p>Three-year plan that provides a common agenda for the healthy development of children in their first eight years of life</p>	Deliver on Early Childhood Strategy priority areas 1 – 4 by June 2016	2.2 Healthy and Active People	Community Capacity Building	
		Develop a revised Early Childhood Strategy 16/17 – 18/19 by June 2016, and implement the Strategy by June 2019			



	<p><b>Disability Access and Inclusion Plan 2012-2015</b></p> <p>Four-year plan for addressing improvements to access and inclusion</p>	<p>Deliver final year of the 2012 – 2015 Disability Access and Inclusion Plan by June 2016</p> <p>Develop the Access and Inclusion Plan 2016-2019 by June 2016, and implement the Plan by June 2019</p>	<p>2.2 Healthy and Active People</p>	<p>Community Capacity Building</p>
	<p><b>Coastal Management Plan Part 1</b></p> <p>Long term plan to consolidate management practices along the City’s coastline</p>	<p>Prepare a draft Part 2 Coastal Management Plan by June 2016, and implement the Part 2 Coastal Management Plan by June 2018</p>	<p>1.1 Environmentally Friendly</p>	<p>City Growth</p>
	<p><b>Local Housing Strategy 2005</b></p> <p>Long term strategy for guiding future housing development</p>	<p>Implement the local housing strategy by June 2016, and initiate the Quinns Rocks, Yanchep and Two Rocks housing precincts scheme amendment, if feasible following investigations from previous year by June 2017</p>	<p>2.1 Great Places and Quality Lifestyle</p>	<p>City Growth</p>
	<p><b>Tourism Strategy and Supporting Actions 2011 to 2017</b></p> <p>Council’s strategic direction for tourism management and development over six years</p>	<p>Deliver the 15/16 priorities for implementing the Tourism Strategy by June 2016</p> <p>Prepare and adopt a new City of Wanneroo Tourism Strategy by June 2017, and implement the new Tourism Strategy actions by June 2019</p>	<p>3.1 Local Jobs</p>	<p>City Growth</p>
	<p><b>Public Health Plan 2014/15 – 2016/17</b></p> <p>Three-year plan to promote mental health, social wellbeing, and physical wellbeing</p>	<p>Deliver 15/16 Public Health Plan Commitments for priority areas 2 and 3 by June 2016, and deliver the 16/17 commitments by June 2017</p> <p>Evaluate the 2014/15-2016/17 Public Health Plan and develop the 2017/18-2019/20 Public Health Plan by June 2017, and implement priorities from the 2017/18 - 2019/20 Plan by June 2019</p> <p>Roll out a mobile solution of the City’s voluntary food premises Hygiene Classification System (‘Scores on Doors’) by June 2016</p>	<p>2.2 Healthy and Active People</p> <p>2.3 Safe Communities</p>	<p>Community Programs and Services</p> <p>Regulatory Services</p>

### ***2.3 Operating Actions***

The annual review of operating actions in the Corporate Business Plan is premised on the City's commitments to:

- Good governance - where decision-making is based on a clear and commonly agreed understanding about directions and priorities for the future
- Sufficient resources - where human, financial and other resources are sufficient to implement Council decisions, deliver services to agreed standards, and to meet statutory obligations
- Connectedness - with the City displaying its awareness of the needs of local communities and endeavouring to provide services and facilities that are responsive to these needs
- Advocacy - where the City actively advocates for its communities with strong supporting evidence

The following tables list the operating actions that will be delivered over the four years to support the priorities identified against each of the pillars, the services these actions support, and the Service Units responsible. Also illustrated are the various Capital Works sub-programs that support the aspirations and objectives of the Strategic Community Plan. More detail on the Capital Works Program is provided in Section 3.4.

<h1>Environment</h1>						
<h2>A healthy and sustainable natural and built environment</h2>						
<b>1.1 – Environmentally friendly</b>						
You will be part of a community that has a balance of environmentally friendly development and conservation areas for future generations to enjoy.						
Strategies	Responsibility				City of Wanneroo Role	
Ensure healthy beaches, waterways and bushland	State, City of Wanneroo				Facilitate, Provide	
Minimise contamination	State, City of Wanneroo				Facilitate	
Improve energy efficiency	Federal, State, City of Wanneroo				Facilitate	
Conserve the best of our environment	Federal, State, City of Wanneroo				Facilitate	
Minimise impacts of climate change	Federal, State, City of Wanneroo				Advocate	
Encourage environmentally friendly development	City of Wanneroo				Facilitate, Advocate	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Deliver the Conservation Reserves Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Deliver the Environmental Offset Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Deliver the Foreshore Management Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Finalise the Climate Change Adaptation and Mitigation Strategy by June 2016, and implement actions arising from the Strategy by June 2019	x	x	x	x	Environmental Planning	City Growth
Prepare a draft Part 2 Coastal Management Plan by June 2016, and implement the Part 2 Coastal Management Plan by June 2018	x	x	x		Environmental Planning	City Growth
Determine the long term approach for Quinns Coastal erosion management by June 2016	x				Coastal Maintenance	Infrastructure and Coastal Maintenance
Determine the approach for the Coastal Asset renewal plan by June 2016	x				Coastal Maintenance	Infrastructure and Coastal Maintenance
Determine the long term approach for Two Rocks erosion management by June 2016	x				Coastal Maintenance	Infrastructure and Coastal Maintenance
Pinjar contaminated site investigation by June 2016, remediate and revegetate the Pinjar site by June 2018, and address the City's obligations against the Conservation Area Management Plan (CAMP) by June 2019	x	x	x	x	Neerabup Industrial Development	Property Services

<b>1.2 – Conserve water</b>						
We will have a community that encourages water conservation resulting in access to the right amount of water to meet our requirements.						
Strategies	Responsibility				City of Wanneroo Role	
Use water wisely	Federal, State, City of Wanneroo, Community, Industry				Facilitate	
Encourage water collection and re-use	State, Developers, City of Wanneroo				Facilitate	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Deliver the Stormwater Drainage Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Deliver the Parks Rehabilitation Capital Works Sub- Program	x	x	x	x	Ten-Year Capital Works Program	Parks and Reserves Maintenance

<b>1.3 – Reduce, reuse, recycle waste</b>						
Our community will be a leading example of recycling, reusing and waste management.						
Strategies	Responsibility				City of Wanneroo Role	
Improve waste sorting, collection and processing	State, City of Wanneroo, Regional Councils				Facilitate, Provide	
Develop regional waste processing facilities	State, City of Wanneroo, Regional Councils				Facilitate	
Minimise waste	City of Wanneroo				Facilitate, Advocate	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Review options for reforming waste operations by June 2016, and implement a zero to landfill education plan by June 2017	x	x			Strategic Waste Management	Waste Services
Implement Strategic Waste Management Plan by June 2016	x				Strategic Waste Management	Waste Services
Implement a strategy for green waste recycling by June 2016	x				Strategic Waste Management	Waste Services
Deliver the Waste Management Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Waste Services

<h2>Society</h2> <h3>Healthy, safe, vibrant and active communities</h3>						
<b>2.1 – Great places and quality lifestyle</b>						
People from many different cultures find Wanneroo an exciting place to live with quality facilities and services.						
Strategies	Responsibility				City of Wanneroo Role	
Create places people are proud of and want to live in	City of Wanneroo, Developers				Provide	
Celebrate our cultural diversity and promote our distinctive identity	City of Wanneroo, Developers				Facilitate, Advocate, Provide	
Provide a range of quality facilities and services	State, City of Wanneroo, Developers				Facilitate, Advocate, Provide	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Prepare a draft Local Planning Scheme No. 3 by June 2016, and work towards final adoption of the Local Planning Scheme No. 3 by June 2018	x	x	x		Land Use Planning	City Growth
Implement the local housing strategy by June 2016, and initiate the Quinns Rocks, Yanchep and Two Rocks housing precincts scheme amendment, if feasible following investigations from previous year by June 2017	x	x			Land Use Planning	City Growth
Prepare a draft Local Planning Strategy by June 2016	x				Land Use Planning	City Growth
Audit of City's Municipal Heritage Inventory by June 2016	x				Land Use Planning	City Growth
Prepare a draft Streetscapes Local Planning Policy by June 2016	x				Land Use Planning	City Growth
Review and finalise the Public Open Space Policy by June 2016	x				Land Use Planning	City Growth
Deliver the 15/16 Reconciliation Action Plan commitments by June 2016, the 16/17 commitments by June 2017, and the 17/18 commitments by June 2018	x	x	x		Community Links	Community Capacity Building
Review and develop the Reconciliation Action Plan 2018-2020 by June 2017, adopt the 2018-2020 Plan by June 2018, and implement the 2018-2020 Plan by June 2019		x	x	x	Community Links	Community Capacity Building
Launch the Discover Wanneroo mobile app by June 2016	x				Heritage	Community Capacity Building
Participate in the West Australian Heritage Festival by June 2016	x				Heritage	Community Capacity Building
Launch a community art project to celebrate ANZAC by June 2016	x				Arts	Community Capacity Building
Host Aboriginal and Torres Strait Islander focused art exhibitions by June 2017		x			Exhibitions	Community Capacity Building
Open the Koondoola Community Centre by June 2016, and implement strategies to maximise community use of the Koondoola Community Centre by June 2019	x	x	x	x	Community Facility Operations and Planning	Community Programs and Services
Deliver the Passive Park Development Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Community Programs and Services

Deliver the Community Buildings Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Community Programs and Services / Community Capacity Building / Infrastructure and Coastal Maintenance
Deliver the Street Landscaping Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Infrastructure Projects
Commence implementation of the Quinns Rocks Caravan Park improvement plan by June 2016, and complete implementation of the plan by June 2018	x	x	x		Quinns Rocks Caravan Park	Property Services

## 2.2 – Healthy and active people

We get active in our local area and we have many opportunities to experience a healthy lifestyle.

### Strategies

Support and celebrate our community

### Responsibility

City of Wanneroo

### City of Wanneroo Role

Provide, Facilitate

Create opportunities that encourage people to be active and healthy

State, City of Wanneroo, Developers

Facilitate, Advocate, Provide

Provide physical environments that encourage healthy activity

State, City of Wanneroo, Developers

Facilitate, Advocate, Provide

Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Present ANZAC showcase of life in Wanneroo in WW1 by June 2016	x				Museums	Community Capacity Building
Deliver a Behind the Scenes Museum Tour by June 2016	x				Museums	Community Capacity Building
Remember When - City of Wanneroo oral history photography display by June 2016	x				Museums	Community Capacity Building
Launch virtual tours for 3 Museums on City website by June 2016	x				Museums	Community Capacity Building
Investigate development of a 'museum in a box' by June 2016	x				Museums	Community Capacity Building
Launch the Live Work Play Wanneroo Book Publication by June 2016	x				Community History	Community Capacity Building
Deliver on Early Childhood Strategy Priority Areas 1-4 by June 2016	x				Early Childhood	Community Capacity Building
Develop a revised Early Childhood Strategy 16/17-18/19 by June 2016, and implement the Strategy by June 2019	x	x	x	x	Early Childhood	Community Capacity Building
Develop future volunteering opportunities in the City of Wanneroo by June 2016	x				Volunteering	Community Capacity Building
Deliver final year of the 2012-2015 Disability Access and Inclusion Plan by June 2016	x				Access and Inclusion	Community Capacity Building
Develop the Access and Inclusion Plan 2016-2019 by June 2016, and implement the Plan by June 2019	x	x	x	x	Access and Inclusion	Community Capacity Building
Develop a consistent approach to using Placemaking strategies by June 2016, and implement tailored Placemaking approaches through local community engagement by June 2019	x	x	x	x	Access and Inclusion	Community Capacity Building

Open the Kingsway Baseball Club Rooms by June 2016	x				Community Facility Operations and Planning	Community Programs and Services
Deliver the Sports Facilities Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Community Programs and Services
Deliver 15/16 Public Health Plan Commitments for priority areas 2 and 3 by June 2016, and deliver the 16/17 commitments by June 2017	x	x			Public Health Plan	Community Programs and Services
Evaluate the 2014/15-2016/17 Public Health Plan and develop the 2017/18-2019/20 Public Health Plan by June 2017, and implement priorities from the 2017/18 - 2019/20 Plan by June 2019		x	x	x	Public Health Plan	Community Programs and Services
Implement the State Government funded 'Your Move' project by June 2016	x				Public Health Plan	Community Programs and Services
Develop Youth Strategy based on outcomes of Y speak engagement by June 2016, and implement the Youth Strategy by June 2019	x	x	x	x	Youth Development	Community Programs and Services
Participate in the national dementia friendly community project by June 2016	x				Aged and Disability Services	Community Programs and Services
Undertake research program in partnership with ECU to gain understanding of seniors engagement by June 2016	x				Aged and Disability Services	Community Programs and Services
Develop Age Friendly Strategy by June 2016, and implement the Strategy by June 2019	x	x	x	x	Aged and Disability Services	Community Programs and Services
Deliver the Parks Furniture Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Community Programs and Services
Develop concepts for the future management of the City's golf courses by June 2016, and implement Council resolutions on future management model for City golf courses by June 2017	x	x			Golf Courses	Property Services
Deliver the Golf Courses Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Property Services

<b>2.3 – Safe communities</b>						
We feel safe at home and in our local area.						
<b>Strategies</b>		<b>Responsibility</b>			<b>City of Wanneroo Role</b>	
Promote a sense of safety in the region		State, City of Wanneroo			Facilitate, Advocate, Provide	
Be prepared for potential local emergencies		State, City of Wanneroo			Facilitate, Advocate, Provide	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Deliver the Street Lighting Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Implement phase 1 of the Beach Safety Project by June 2016	x				Community Safety and Emergency Management	Community Safety and Emergency Management
Deliver the Community Safety Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Community Safety and Emergency Management
Roll out a mobile solution of the City's voluntary food premises Hygiene Classification System ('Scores on Doors') by June 2016	x				Health Services	Regulatory Services



## Economy

### Progressive, connected communities that enable economic growth and employment

#### 3.1 – Local jobs

You can choose to work locally and reduce the impact of travel time on you and your family.

##### Strategies

Increase local employment

Attract employers

Support home based work

##### Responsibility

State, Developers

State, Developers

City of Wanneroo

##### City of Wanneroo Role

Facilitate

Facilitate

Advocate, Facilitate, Provide

Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Prepare a Regional Economic Development Framework in partnership with City of Joondalup by June 2016, and implement the Framework by June 2019	x	x	x	x	Regional Economic Development	City Growth
Deliver the 15/16 priorities for implementing the Tourism Strategy by June 2016, prepare and adopt a new City of Wanneroo Tourism Strategy by June 2017, and implement the new Tourism Strategy actions by June 2019	x	x	x	x	Local Economic Development	City Growth
Finalise the City of Wanneroo Economic Development Strategy by June 2016, and implement the Strategy by June 2019	x	x	x	x	Local Economic Development	City Growth
Contaminated sites investigation of Wangara Zones 2 and 3 by June 2016, remediate Zones 2 and 3 by June 2018, and subdivide and dispose of available lots in Wangara Zones 2 and 3 by June 2019	x	x	x	x	Wangara Industrial Development	Property Services
Dispose of subdivided lots in Wangara Zone 1 by June 2016	x				Wangara Industrial Development	Property Services
Lease Wangara Zone 4 (Materials Recycling Facility area) by June 2016	x				Wangara Industrial Development	Property Services
Acquire offsite land holdings offset for Neerabup Industrial Area by June 2016, deliver the Federal Neerabup Environmental Offset Package by June 2018, and address the City's obligations against the Construction and Environmental Management Plan (CEMP) and the Conservation Area Management Plan (CAMP) by June 2019	x		x	x	Neerabup Industrial Development	Property Services
Finalise the City's approach for developing Neerabup by June 2016	x				Neerabup Industrial Development	Property Services
Excise Neerabup Industrial Area onsite conservation area by June 2016	x				Neerabup Industrial Development	Property Services
Transfer Mary Street offset for the Neerabup Industrial Area by June 2016	x				Neerabup Industrial Development	Property Services

<b>3.2 – Growing business</b>						
Our community is a preferred place for business to locate and grow.						
<b>Strategies</b>		<b>Responsibility</b>			<b>City of Wanneroo Role</b>	
Identify, plan and protect land for business		State, City of Wanneroo			Advocate, Facilitate	
Make it easier for businesses to operate and grow		City of Wanneroo			Advocate, Facilitate	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Prepare Wanneroo Town Centre Action Plan by June 2016, and implement the Action Plan by June 2018	x	x	x		Local Economic Development	City Growth
City of Wanneroo to sponsor the Wanneroo Business Association	x	x	x		Local Economic Development	City Growth
Deliver the Investment Projects Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Property Services

<b>3.3 – Easy to get around</b>						
The community is well connected and accessible with an integrated transport approach for all.						
<b>Strategies</b>		<b>Responsibility</b>			<b>City of Wanneroo Role</b>	
Deliver major transport infrastructure		State			Advocate	
Develop local roads and paths		City of Wanneroo, Developers			Facilitate, Provide	
Improve public transport		State			Advocate	
Increase walking and cycling opportunities		State, City of Wanneroo, Developers			Advocate, Facilitate, Provide	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Deliver the Traffic Treatments Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Deliver the Bus Shelters Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Deliver the Pathways and Trails Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Prepare a draft Strategic Transport Plan by June 2016	x				Integrated Transport Planning	City Growth
Undertake a Wangara strategic parking review by June 2018			x		Integrated Transport Planning	City Growth
Deliver the Roads Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Infrastructure and Coastal Maintenance

<b>3.4 – Smart communities</b>						
Our community and businesses have access to the right information, education and technology they need to be successful.						
<b>Strategies</b>		<b>Responsibility</b>			<b>City of Wanneroo Role</b>	
Provide better access to information and services		Federal, State, City of Wanneroo			Advocate, Facilitate, Provide	
Encourage educational institutions and agencies to locate in the City		State, City of Wanneroo, Developers			Advocate, Facilitate	
Promote early adoption of innovative technology by business and community		Federal, State, City of Wanneroo			Advocate, Facilitate	
Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Implement library self-service units at Wanneroo and Yanchep kiosks by June 2016	x				Library Services	Community Capacity Building
Implement Radio Frequency Identification Technology at each of the City's libraries by June 2016	x				Library Services	Community Capacity Building
Implement online Customer Request module by June 2018			x		ICT Business Systems	Information and Communication Technology
Replace the City's Recreation Management Software by June 2017		x			ICT Strategy and Governance	Information and Communication Technology
System implementation project for Customer Relationship Management by June 2019				x	ICT Strategy and Governance	Information and Communication Technology

## Civic Leadership

### Working with others to ensure the best use of our resources

#### 4.1 – Listening and leading

Our community actively participates in forums and events to discuss and inform the local decision-making.

Strategies	Responsibility	City of Wanneroo Role
Support the City's elected members as leaders in the community	City of Wanneroo	Provide
Encourage community engagement	City of Wanneroo	Facilitate, Advocate, Provide
Lead the delivery of the community vision	City of Wanneroo	Facilitate, Advocate, Provide
Be strong advocates in the community's interests	City of Wanneroo	Advocate

Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Detailed design of the Kingsway and Yanchep Libraries by June 2017, and develop the Kingsway and Yanchep Libraries by June 2018		x	x		Library Services	Community Capacity Building
Conduct Councillor elections and induction by June 2016	x				Governance Services	Governance and Legal
Develop the 2015/16 - 2024/25 Strategic Community Plan by June 2016, and conduct a minor review of the 2015/16 - 2024/25 Strategic Community Plan by June 2018	x		x		Integrated Planning	Risk and Business Improvement

#### 4.2 – Working with others

The community is a desirable place to live and work as the City works in partnership with others to deliver the most appropriate outcomes.

Strategies	Responsibility	City of Wanneroo Role
Build effective partnerships to deliver the community vision	City of Wanneroo	Facilitate, Advocate, Provide
Drive the development of a regional governance framework	City of Wanneroo, City of Joondalup	Facilitate, Advocate, Provide
Promote the development of a consolidated State Plan	City of Wanneroo, City of Joondalup, OMGC	Facilitate, Advocate

Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Develop a framework for Customer and Stakeholder Management by June 2019		x	x	x	Business Improvement	Risk and Business Improvement
Biennial Community and Business Perceptions Satisfaction Survey by June 2017, and by June 2019		x		x	Integrated Planning	Risk and Business Improvement

### 4.3 – A strong and progressive organisation

You will recognise the hard work and professionalism delivered by your council through your interactions and how our community is developing.

Strategies	Responsibility	City of Wanneroo Role
Drive continuous improvement and creative solutions	City of Wanneroo	Facilitate, Advocate, Provide
Ensure our resources address our growth demands	City of Wanneroo	Facilitate, Advocate, Provide
Diversify revenue resources	City of Wanneroo	Facilitate, Advocate, Provide
Provide safe and supportive work environments	City of Wanneroo	Provide
Attract, develop and retain the best people to work for the City	City of Wanneroo	Advocate, Provide
Govern in a transparent and accountable manner	City of Wanneroo	Provide

Action	15/16	16/17	17/18	18/19	Services these Actions Support	Responsible Unit
Review and revise the City's long term Asset Management Strategy and Summary Asset Management Plan by June 2017		x			Strategic Asset Management	Assets Management
Deliver the Fleet Management Capital Sub-Works Program	x	x	x	x	Ten-Year Capital Works Program	Assets Management
Launch and implement the Service Quality Framework by June 2016, and undertake training and evaluate performance against the Service Quality Framework by June 2017	x	x			Customer Relations	Communication and Events
Implement a Project Management Framework by June 2017	x	x			Corporate Strategy and Performance	Director Corporate Strategy and Performance
Implement email service of rate notices by June 2016	x				Rating and Accounts	Finance
Implement the Fraud Control Framework by June 2016, and review the Framework by June 2017 and June 2019	x	x		x	Governance	Governance and Legal
Implement the Organisational Governance Framework by June 2016, and review the Framework by June 2018	x		x		Governance	Governance and Legal
Develop a Strategic Policy Framework by June 2016, and review the Framework by June 2018	x		x		Governance	Governance and Legal
Conduct eight year Local Law review by June 2016	x				Governance	Governance and Legal
Biennial review of the City's Code of Conduct by June 2016	x				Governance	Governance and Legal
Develop and implement a centralised Contract Management Framework by June 2016, and review the Framework by June 2018	x		x		Contracts and Purchasing	Governance and Legal
Develop an approach and implementation plans to attract and retain by June 2016, and deploy attraction and retention plans by June 2017	x	x			HR Services	Human Resources
Develop a classification system by June 2016, and deploy the classification system by June 2017	x	x			HR Services	Human Resources

Develop approach to achieve the strategic Workforce Plan by June 2016, and deploy strategic Workforce Plan implementation plans by June 2017	x	x			Capability and Culture	Human Resources
Facilitate the delivery of outcomes from the City's operating model review by June 2016	x				Capability and Culture	Human Resources
Deploy organisational employee capability implementation plans by June 2017, and deploy organisational capability implementation plans by June 2018		x	x		Capability and Culture	Human Resources
Deploy organisational culture implementation plans by June 2017		x			Capability and Culture	Human Resources
Deploy inclusion and diversity implementation plans by June 2017		x			Capability and Culture	Human Resources
Deploy leadership development plans by June 2017		x			Capability and Culture	Human Resources
Expansion of the City's GIS as a platform for information delivery to the community by June 2017	x	x			ICT Business Systems	Information and Communication Technology
Deliver the IT Equipment and Software Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Information and Communication Technology
Deliver the Other Corporate Items Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Infrastructure and Coastal Maintenance
Deliver the Corporate Buildings Capital Works Sub-Program	x	x	x	x	Ten-Year Capital Works Program	Infrastructure and Coastal Maintenance
Renewal of the City's Financial Management software by June 2018	x	x	x		ICT Strategy and Governance	Information and Communication Technology
Renewal of the City's HR and Payroll software by June 2017	x	x			ICT Strategy and Governance	Information and Communication Technology
Implementation project for Project Management software by June 2017	x	x			ICT Strategy and Governance	Information and Communication Technology
Implementation project for Contracts Management software by June 2017	x	x			ICT Strategy and Governance	Information and Communication Technology
Implementation project for Organisational Reporting by June 2017		x			ICT Strategy and Governance	Information and Communication Technology
Renewal of the City's Asset Management software by June 2019			x	x	ICT Strategy and Governance	Information and Communication Technology
Implementation project for Data and Reporting Portal by June 2018			x		ICT Strategy and Governance	Information and Communication Technology
Develop a Business Improvement Framework by June 2016, and implement the Framework by June 2017	x	x			Business Improvement	Risk and Business Improvement
Develop an Integrated Reporting Framework by June 2016	x				Integrated Reporting	Risk and Business Improvement

### 3. RESOURCING FRAMEWORK

The Strategic Community Plan 2013/14 -2022/23 identifies where we want to be as a City and how we plan to get there. These priorities cannot be achieved without sufficient resources – financial, human and assets. Plans incorporated within the Resourcing Framework include the Strategic Asset Management Plan, Workforce Management Plan, Information and Communication Technology (ICT) Strategic Plan, and the Long Term Financial Plan.

Local governments rely on two sources of income: Own source revenue, and grants (or inwards investment). Own source revenue includes rates, the sale of goods and services, income derived from interest and dividends, and other revenue, including fines, developer charges, contributions and other capital revenue. Grants are received from both State and Federal Government for various local government services, such as the maintenance of roads.

Government grants are not fixed though, and over the years there have been significant changes in the amount of government funding made available to the local government sector. Any negative impacts on the amount of revenue received leads to a range of responses, which can include service realignment to budget available, outsourcing of identified activities, reducing service scope, delaying investment in infrastructure, or seeking ways to increase own source revenue through rates and fees and charges.

Inwards investment plays an important role not only in generating revenue for City services, operating actions and projects, it is also important at a regional level, and plans such as the City's Advocacy Statement and regional/national alliances steer these future lobbying priorities. The City takes any changes in this external environment into consideration with the annual review of the Resourcing Framework, services and operating actions, Capital Works Program, and annual budget.

#### 3.1 Strategic Asset Management Plan

Asset management planning is a comprehensive process for ensuring that current and future assets (new and gifted) are managed and maintained. The City developed its first detailed Asset Management Strategy and Summary Asset Management Plan in 2013 to align to the requirements of the Integrated Planning and Reporting Framework. These will both be reviewed in the second year of this Corporate Business Plan.

- Review and revise the City's long term Asset Management Strategy and Summary Asset Management Plan by June 2017

The City's built and natural assets are divided into asset classes (reference Table 5 below), and the management of these is supported by various Asset Management Plans.

**Table 5: City of Wanneroo Asset Classes**

Asset Class	Assets included in the Asset Class
Land	Vacant and developed freehold land
Transport	Roads, Carparks, Pathways, Kerbs, Bridges, Bus Shelters, Roadside Furniture, Signage, Street Lighting
Building	Libraries, Public Halls, Multi-Purpose Community Facilities, Public Toilets, Houses, Museums, Council Offices, Leisure Centres, Amenity Buildings, Furniture
Stormwater Drainage	Drains, Pipes, Culverts, Pits, Gross Pollutant Traps, Wetlands

Asset Class	Assets included in the Asset Class
Parks	Parks, Gardens, Sports Ovals, Play Equipment, Irrigation Systems, Skate Parks, Tennis Courts, Golf Course, Park Furniture, Sports Field Lighting
Natural Areas and Associated	Conservation and Foreshore Fencing, Signage, Beach Access Ways and Limestone Tracks
Plant and Equipment	Motor Vehicles, Trucks, Construction Equipment, Gardening Equipment
ICT	Computer Systems and Equipment
Art Collections	Museum Artefacts and Art Collections

With the introduction of fair value, the City is in the process of revaluing its assets. The current value of City assets as at 30 June 2014 is \$1,424,093,901.

A strong focus on long term asset management planning is important due to the increasing demand for services as the population grows and changes, and the City's limited ability to grow revenue and finite resources.

### **3.2 Workforce Management Plan**

Like the Asset Management Strategy, the City developed its first Workforce Management Plan in 2013 to align to the requirements of the Integrated Planning and Reporting Framework. Over the next two years the City will be reviewing this in depth. Strategic issues that will be considered in this review include the analysis of workforce requirements to deliver City services in a growth environment, an analysis of the capability requirements to deliver stage 2 commitments of the City's Operating Model Review, developing an appropriate workforce structure to meet the City's service delivery objectives, and ensuring workplace equity and diversity. Supporting this will be the review of the current classification system to inform the way in which employees are remunerated, and implementation of the City's new Enterprise Agreement.

The following workforce planning actions have been committed to over the next four years:

- Facilitate the delivery of outcomes from the City's operating model review by June 2016
- Develop an approach and implementation plans to attract and retain by June 2016, and deploy attraction and retention plans by June 2017
- Develop a classification system by June 2016, and deploy the classification system by June 2017
- Deploy organisational employee capability implementation plans by June 2017, and deploy organisational capability implementation plans by June 2018
- Deploy organisational culture implementation plans by June 2017
- Deploy inclusion and diversity implementation plans by June 2017
- Deploy leadership development plans by June 2017
- Develop approach to achieve the strategic Workforce Plan by June 2016, and deploy strategic Workforce Plan implementation plans by June 2017

The figures on the next page illustrate the make-up of the City's workforce of some 1000 employees.



Figure 6: Employee Hierarchy

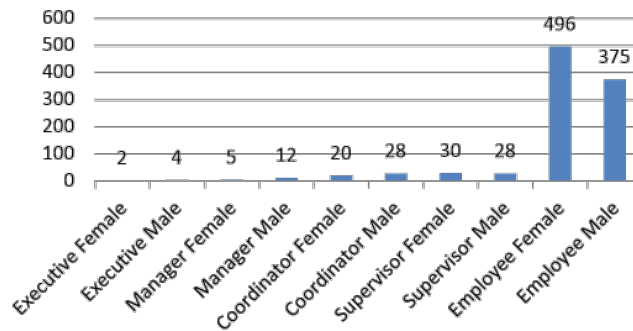


Figure 7: City of Wanneroo Staff Complement

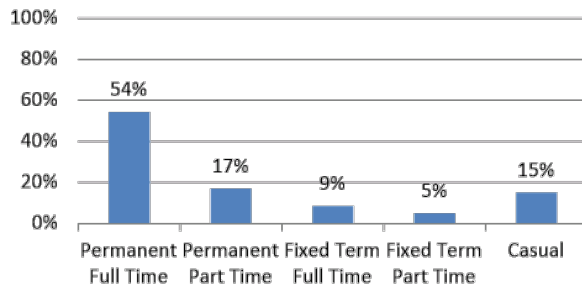


Figure 8: Male to Female Ratio

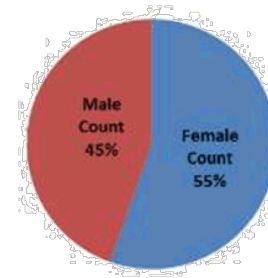


Figure 9: Employee Age Profile

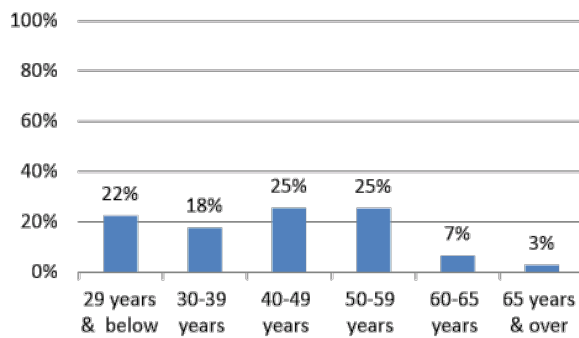
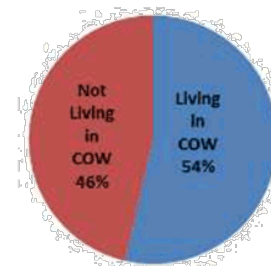


Figure 10: Living in the City



### ***3.3 Information and Communication Technology (ICT) Strategic Plan***

This document is the City's approach to planning and managing technology for the benefit of the community. It provides high level direction priority focus areas for ICT given resourcing levels. The priority areas are reviewed on an annual basis and supported by more detailed business cases to inform systems and technology needs. Priority areas over the next four years include:

- Expansion of the City's GIS as a platform for information delivery to the community by June 2017
- Renewal of the City's HR and Payroll software by June 2017
- Implementation project for Project Management software by June 2017
- Implementation project for Organisational Reporting by June 2017
- Implementation project for Contracts Management software by June 2017
- Replace the City's Recreation Management Software by June 2017
- Renewal of the City's Financial Management software by June 2018
- Implementation project for Data and Reporting Portal by June 2018
- Renewal of the City's Asset Management software by June 2019
- System implementation project for Customer Relationship Management by June 2019

### ***3.4 Long Term Financial Plan***

The Long Term Financial Plan is a ten-year rolling plan that aims to ensure that Council remains financially sustainable in the long term, and able to respond to unexpected opportunities or unpredictable events. The plan provides financial forecasts on income and expenditure, cash flows, rate setting, financial position, equity and reserves. These projections are supported by assumptions and modelling on which the plan has been developed. The Long Term Financial Plan also includes the City's ten-year Capital Works Program.

#### ***3.4.1 Ten-Year Capital Works Program***

Every year the City reviews the ten-year Capital Works Program to provide for the upgrade and renewal of existing assets, and the creation of new assets. The City cannot fund these commitments alone, and is dependent on the contributions made available through Federal and State grants, State loans, and contributions from private developers.

The City delivers its Capital Works Program through 23 main sub-programs, which support the aspirations and objectives of the Strategic Community Plan, as illustrated in Table 6 overleaf.

**Table 6: Capital Works Sub-Programs Aligned to the Aspirations and Objectives of the Strategic Community Plan**



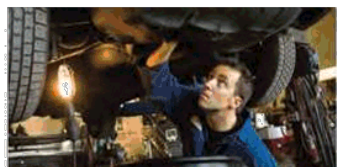
**ENVIRONMENT:** A healthy and sustainable natural and built environment

- 1.1 Environmentally Friendly**
  - 1. Conservation Reserves Capital Works Sub-Program
  - 2. Environmental Offset Capital Works Sub-Program
  - 3. Foreshore Management Capital Works Sub-Program
- 1.2 Conserve Water**
  - 4. Parks Rehabilitation Capital Works Sub-Program
  - 5. Stormwater Drainage Capital Works Sub-Program
- 1.3 Reduce, Reuse, Recycle Waste**
  - 6. Waste Management Capital Works Sub-Program



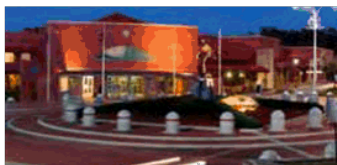
**SOCIETY:** Healthy, safe, vibrant and active communities

- 2.1 Great Places and Quality Lifestyle**
  - 7. Passive Park Development Capital Works Sub-Program
  - 8. Street Landscaping Capital Works Sub-Program
  - 9. Community Buildings Capital Works Sub-Program
- 2.2 Healthy and Active People**
  - 10. Sports Facilities Capital Works Sub-Program
  - 11. Golf Courses Capital Works Sub-Program
  - 12. Parks Furniture Capital Works Sub-Program
- 2.3 Safe Communities**
  - 13. Community Safety Capital Works Sub-Program
  - 14. Street Lighting Capital Works Sub-Program



**ECONOMY:** Progressive, connected communities that enable economic growth and employment

- 3.1 Local Jobs**  
N/A
- 3.2 Growing Business**
  - 15. Investment Projects Capital Works Sub-Program
- 3.3 Easy to Get Around**
  - 16. Traffic Treatments Capital Works Sub-Program
  - 17. Bus Shelters Capital Works Sub-Program
  - 18. Pathways And Trails Capital Works Sub-Program
  - 19. Roads Capital Works Sub-Program
- 3.4 Smart Communities**  
N/A



**CIVIC LEADERSHIP:** Working with others to ensure the best use of our resources

- 4.1 Listening and Leading**  
N/A
- 4.2 Working with Others**  
N/A
- 4.3 A Strong and Progressive Organisation**
  - 20. Other Corporate Items Capital Works Sub-Program
  - 21. IT Equipment And Software Capital Works Sub-Program
  - 22. Fleet Management Capital Works Sub-Program
  - 23. Corporate Buildings Capital Works Sub-Program

Over the next four years the City will address priority spending on the required renewal and upgrade of key assets, as well as the delivery of a number of major projects, subject to funding.

The following tables list some of the priority projects proposed for the first year of the Corporate Business Plan.

**Table 7: Foreshore Management Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Upgrade of Fishermans Hollow beach access and surroundings
Infrastructure and Coastal Maintenance	Quinns beach coastal works

**Table 8: Passive Park Development Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Design Picnic Cove and Hardcastle parks
Infrastructure Projects	Development of Rendell and Salitage parks

**Table 9: Street Landscaping Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Installation of City entry statements

**Table 10: Community Buildings Capital Works Sub-Program**

Responsible Unit	15/16
Community Capacity Building	Pre-planning and concept of southern suburbs library
Infrastructure Projects	Construction commencement of Yanchep surf lifesaving club rooms and southern car park
Infrastructure Projects	Design documentation and construction commencement of Quinns/Mindarie community facility
Infrastructure Projects	Construction and completion of Pearsall Hocking Community Centre and car park
Infrastructure Projects	Koondoola community facility construction

**Table 11: Sports Facilities Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Commence development of Yanchep active open space: ovals and sports amenities building
Infrastructure Projects	Upgrade of Kingsway Baseball club rooms
Community Programs	Butler North district open space Master Plan review and design

**Table 12: Golf Courses Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Design and replacement of irrigation systems Marangaroo golf course

**Table 13: Parks Furniture Capital Works Sub-Program**

Responsible Unit	15/16
Infrastructure Projects	Installation of new and renewal of play equipment and associated infrastructure at City parks
Infrastructure Projects	Warradale Park memorial playground in commemoration of Sam Trott

Table 14: Pathways and Trails Capital Works Sub-Program

<b>Responsible Unit</b>	<b>15/16</b>
<b>Infrastructure Projects</b>	Installation of bicycle parking facilities, signage and pavement markings in accordance with the Bike Plan

Table 15: Roads Capital Works Sub-Program

<b>Responsible Unit</b>	<b>15/16</b>
<b>Infrastructure Projects</b>	Construction of second carriageway Connolly Drive: Neerabup Road to Lukin Drive
<b>Infrastructure Projects</b>	Reconstruction works Old Yanchep Road from Pederick Road to Wattle Avenue
<b>Infrastructure Projects</b>	Construction of stage 2 Lenore Road, from Kemp Street to High Road
<b>Infrastructure Projects</b>	Road reconstruction and realignment of road bends Wesco Road

Table 16: Corporate Buildings Capital Works Sub-Program

<b>Responsible Unit</b>	<b>15/16</b>
<b>Infrastructure Projects</b>	Civic Centre extension

### 3.4.2 Year 1 of the Corporate Business Plan

Costs to deliver City services, operating actions aligned to services, and capital projects for the first year of the Corporate Business Plan are summarised in the extract from the City's annual operating budget for 2015/16. Detailed costs for the outer years will be reviewed on an annual basis with the annual review of the Corporate Business Plan, Resourcing Framework and annual budget.

Revenues	2015/2016 Budget \$	Total Operating Revenues %
Rates	130,605,729	76.4%
Operating Grants, Subsidies and Contributions	12,572,765	7.4%
Fees and Charges	18,982,500	11.1%
Interest Earnings	8,065,000	4.7%
Other Revenue	669,894	0.4%
	<b>170,895,888</b>	<b>100%</b>

Expenses	2015/2016 Budget \$	Total Operating Expenses %
Employee Costs	(75,110,527)	42.3%
Materials and Contracts	(51,034,070)	28.7%
Utility Charges	(8,280,784)	4.7%
Depreciation on Non-Current Assets	(38,000,000)	21.4%
Interest Expenses	(3,689,236)	2.1%
Insurance Expenses	(1,505,416)	0.8%
	<b>(177,620,033)</b>	<b>100%</b>

The shortfall in expenses is addressed through the City's reserves and the carry forward balance from the previous financial year.

#### 4. RISK MANAGEMENT

The City of Wanneroo’s vision for risk management is for all decision makers to be fully informed of risk, and for risks to be effectively managed in the achievement of the City’s objectives. Risk management benefits the City and the community by enabling new opportunities to be explored and potential risks to be managed to minimise their impact.

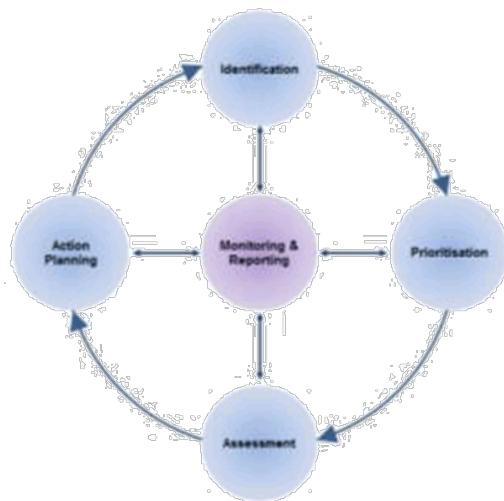
The City has developed a Risk Management Methodology to identify, prioritise and respond to risk management issues. This Methodology is supported by a detailed Risk Management Framework.

Risk is managed in accordance with the appetite for risk, as determined by Council. To ensure effective risk management at all levels of planning and decision-making, risks are assessed at the strategic, corporate, operational and project levels. These are regularly reviewed, monitored, reported to the Audit and Risk Committee, and at the Executive level to ensure that progress is made to address the prioritised risks and that appropriate management systems and controls are in place.

The City is committed to continuing strengthening governance arrangements through strong leadership, responsible and ethical decision making, management and accountability, and performance improvement.

Figure 11 below illustrates the City’s risk management process.

Figure 11: Risk Management Process



## 5. REPORTING

In applying an integrated planning and reporting approach the City is committed to measuring its performance and sustainability. Data and information will be used to foster corporate learning and knowledge, and evidence-based decision-making.

The City will provide performance reports to:

- Council and the Community – Annually, on the Corporate Business Plan and progress in achieving community outcomes established through the Strategic Community Plan
- Audit Committee – Quarterly, on the Corporate Business Plan

The City will ensure that the Corporate Business Plan is reviewed and updated annually in collaboration with the setting of the annual budget. Through the annual budgeting process, actions may be reprioritised according to the resources available, and incorporate actions arising from supporting strategies and associated plans as required. This will result in the Corporate Business Plan being a dynamic four-year plan that adapts to the changes in the environment in which we operate.

The next review of the Corporate Business Plan will also be informed by the review of the Strategic Community Plan, which is scheduled to commence following the Council elections in October 2015.

City of Wanneroo – Annual Budget 2015/16

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**Annual Budget  
Overview  
2015/16**

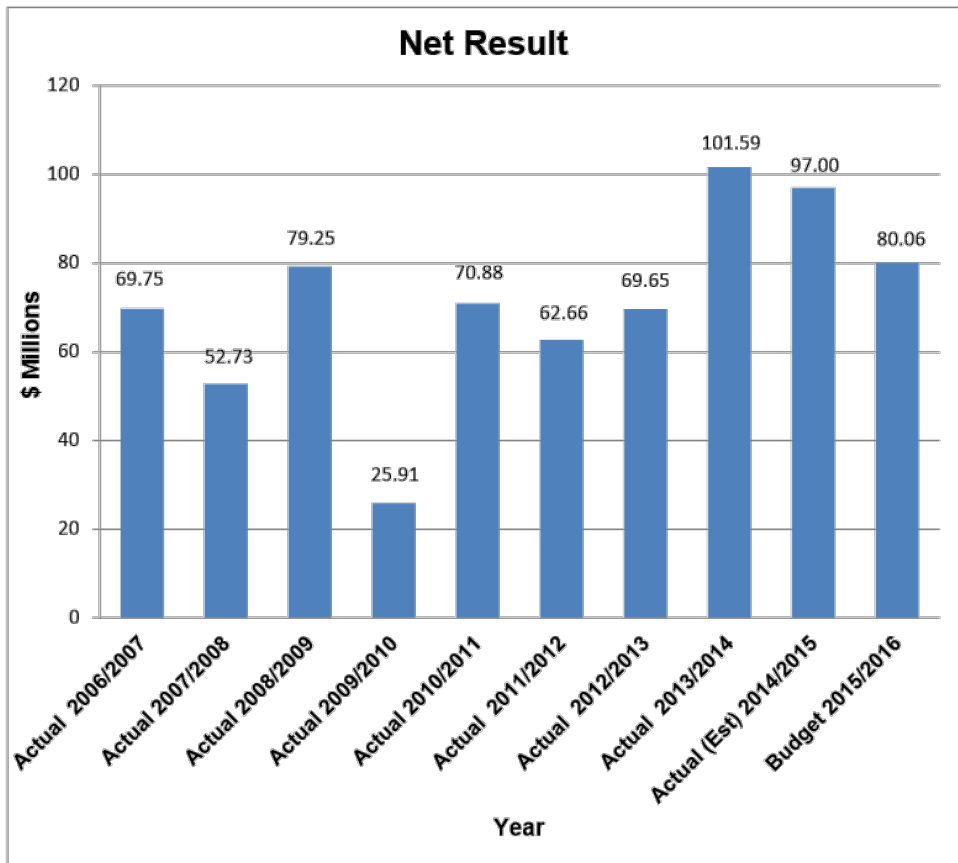


**City of Wanneroo – Annual Budget 2015/16**

**EXECUTIVE SUMMARY**

This executive summary provides key information about operating result, rate increases, cash and investments, capital works and the City's financial position.

**1. Net Result**



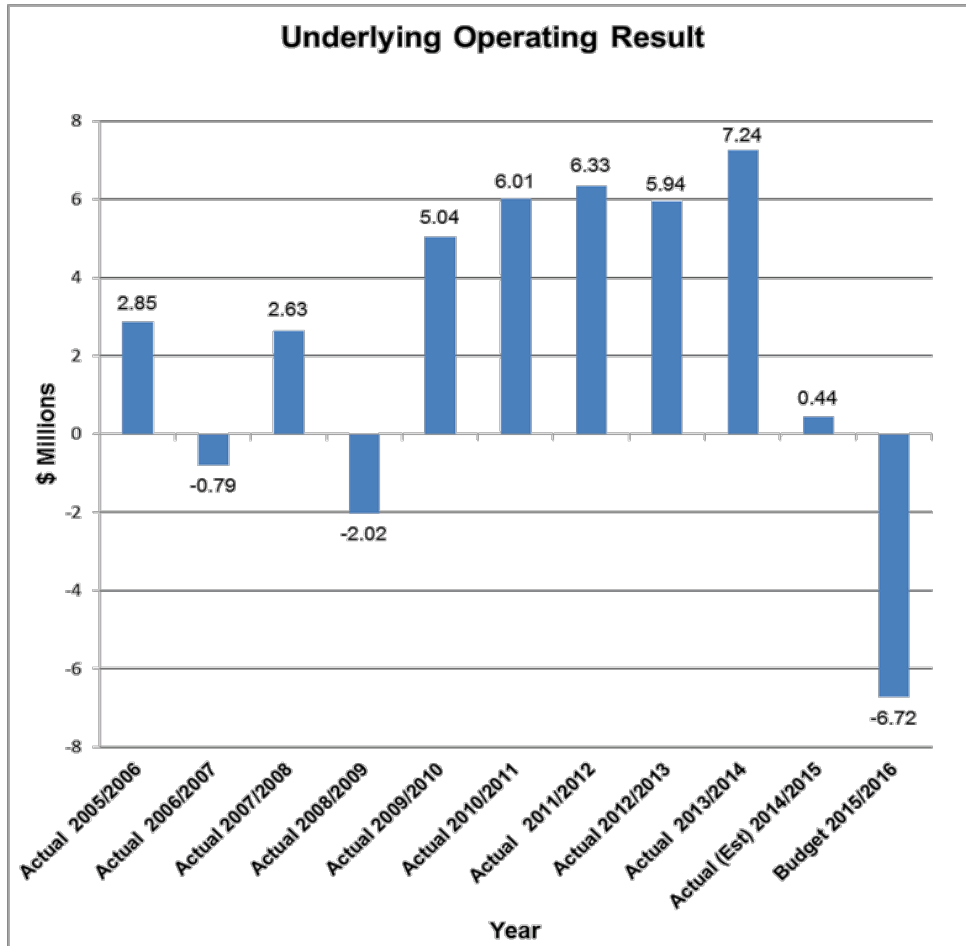
The Net Result for the 2015/16 Annual Budget, which includes non-operating items such as capital grants and contributions, is \$80.069 million. This reflects a reduction of \$16.932 million over 2014/15 Estimated Actual.

The Net Result forms the basis of reporting organisational performance under Australian and International Accounting Standards and significantly distorts the underlying operating performance of the organisation. Current reporting requirements provide for the recognition of the value of physical assets contributed by Developers as income in the Statement of Comprehensive Income.

The inclusion of developer contributions of physical assets as income significantly overstates the performance, which is not supported in the underlying operating result.

**City of Wanneroo – Annual Budget 2015/16**

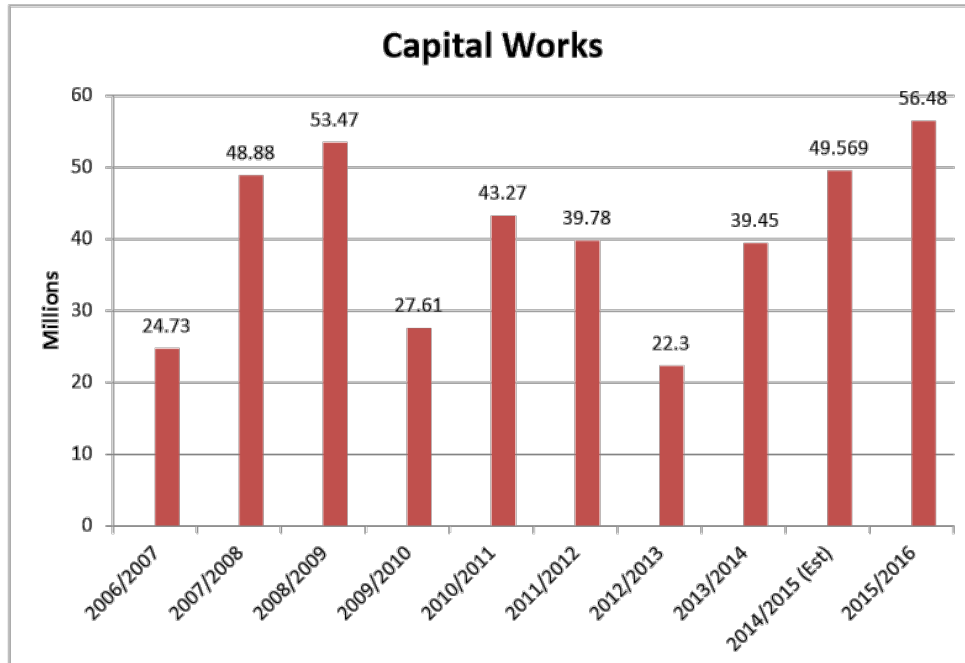
**2. Underlying Operating Result**



The budgeted Underlying Operating Result for 2014/15, which excludes Non-Operating items such as Capital Grants and Contributions, but includes Depreciation, was a surplus of \$0.021 million; however the 2014/15 Estimated Actual reflects a forecast surplus of \$0.435 million. With regards to the Underlying Operating Result for 2015/16 a deficit of \$6.724 million is reflected.

## City of Wanneroo – Annual Budget 2015/16

### 3. Capital works



The capital program for 2015/16 is proposed to be \$56.477 million (excluding carry forward projects). It is anticipated that \$25.123 million worth of projects and plant replacements will be carried forward from 2014/15 bringing the total capital program for 2015/16 to \$81.600 million. The carried forward project component is fully funded from the 2014/15 Budget.

Of the \$56.477 million capital funding required for new works, \$9.079 million will come from Grants and Contributions, \$3.579 million from Loan Borrowings, \$17.733 million from Reserves, \$0.720 million from Town Planning Schemes, with the balance of \$25.367 million from Municipal funding.

The capital expenditure program has been set and prioritised based on a process of consultation with Elected Members that has enabled the City to assess needs for each project and the priorities of the community, balanced against the City's financial and resourcing capacity.

# Annual Budget Details 2015/16

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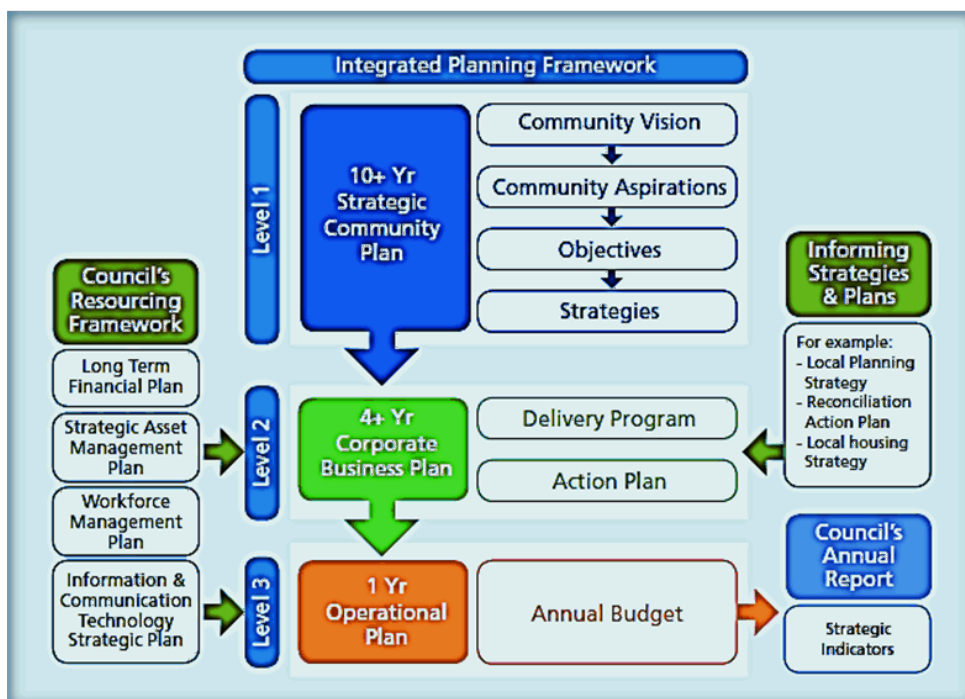
## City of Wanneroo – Annual Budget 2015/16

### 1. BUDGET PREPARATION

The Annual Budget has been developed within an overall integrated planning framework, which guides the City in identifying community needs and aspirations over the long term (Strategic Plan) and short term (Annual Budget) and then holding itself accountable (Audited Financial Statements).

#### 1.1 Integrated Planning Framework

As required under the Local Government Act, the City follows the principals of an Integrated Planning and Reporting Framework process, and as such will be presenting to Council (alongside the Annual Budget report) a report on the status of the City's Corporate Business Plan. Below is a summary flow chart which outlines the process and linkages.



#### 1.2 Legislative Requirements

In accordance with Section 6.2 of the *Local Government Act 1995* ("the Act"), the City is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that the City intends to levy as well as a range of other information required by the *Local Government (Finance Management) Regulations 1996* ("the Regulations") which support the Act.

The 2015/16 Budget is for the year 1 July 2015 to 30 June 2016 and includes standard statements being a budgeted Statement of Comprehensive Income by Nature or Type and Program, Statement of Cash Flows, and Rate Setting Statement with Notes to the accounts.

## City of Wanneroo – Annual Budget 2015/16

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These statements have been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities) and other mandatory professional reporting requirements, the Local Government Act 1995 and accompanying regulations.

It also includes detailed information about the rates and charges to be levied, the capital program to be undertaken and other financial information, which the City requires in order to make an informed decision about the adoption of the budget.

## City of Wanneroo – Annual Budget 2015/16

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### 2. BUDGET INFLUENCES

In preparing the Budget a number of assumptions have been made about the internal and external environment within which the City operates.

#### 2.1 External Influences

In preparing the 2015/16 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on revenue streams and the cost of services delivered by the City in the budget period. These include:

- Forecast Consumer Price Index (CPI) of 2.5% for 2015/16;
- State Government agency charge adjustments for utilities (particularly electricity);
- Prevailing global economic conditions that are expected to remain stable during the budget period; and
- Growth factor adjusted of 4% (see commentary at 2.4)

#### 2.2 Internal Influences

As well as external influences, there were also a number of internal influences that have had an impact on the setting of the budget for 2015/16. The most significant factor in this regard is the outcomes of actions arising from the Corporate Business Plan (CBP). Furthermore the resulting effect on the Workforce Plan has been carefully considered and included, recognising the requirement of some increases to staffing levels to meet the growing demand for the City's business as usual services together with the identified CBP actions.

#### 2.3 Provision of Services

In preparing the draft 2015/16 budget, levels of service provision were reviewed to establish their ongoing relevance and value to residents, and prioritisation as an ongoing program to be delivered by the City. As a result of the reviews, no changes to services have been identified for the coming year.

#### 2.4 Growth

Historically, the City has experienced strong growth over a prolonged number of years, which is projected to continue well beyond the period covered by the current SCP.

Below are tables detailing some key data, provided by forecast.id:

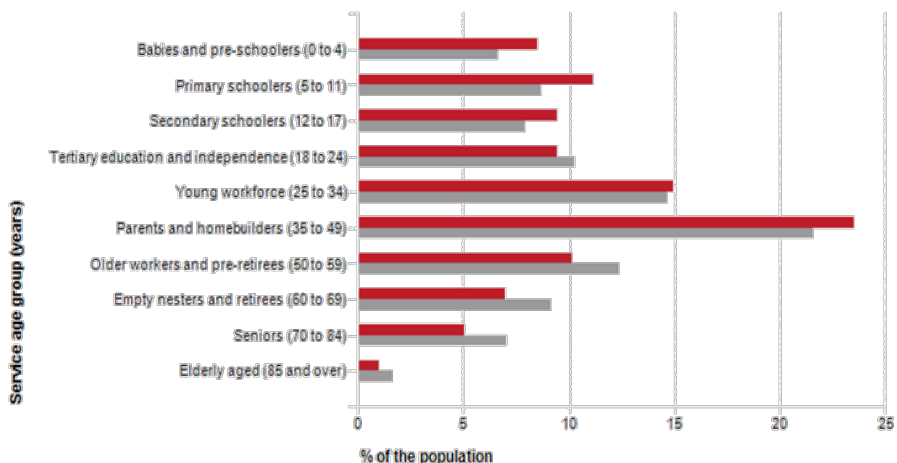
## City of Wanneroo – Annual Budget 2015/16

### Population Profile for the City of Wanneroo

#### Age structure - service age groups, 2011

Total persons

■ City of Wanneroo ■ Greater Perth

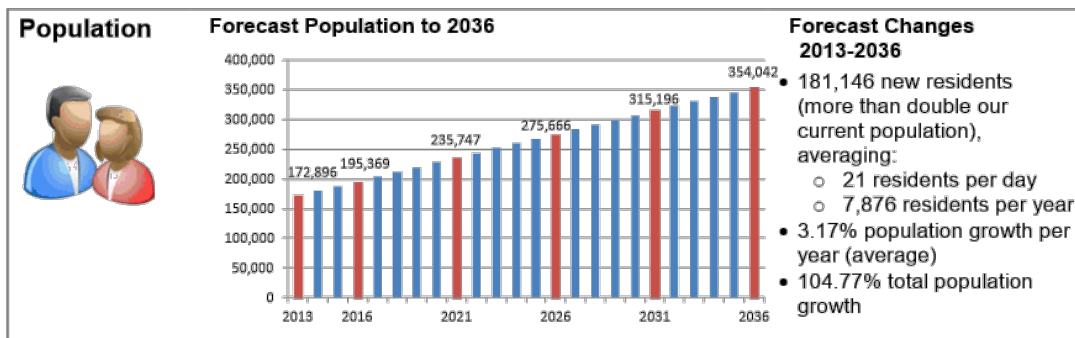


Source: Australian Bureau of Statistics, Census of Population and Housing, 2011 (Usual residence data) Compiled and presented in profile by id, the population experts.



### City of Wanneroo Key Facts – ID Population Forecasts


Source: All the data is sourced from the City's Population Forecasts (www.wanneroo.wa.gov.au/Business/Statistics), which are based on Australian Bureau of Statistics (ABS) Census 2011 and Estimated Resident Population data (2012 release).



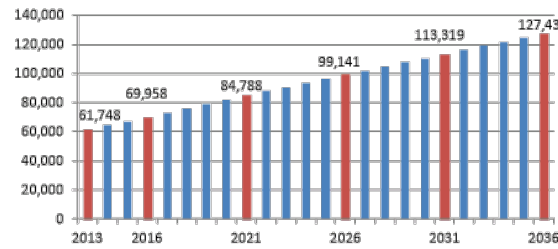


## City of Wanneroo – Annual Budget 2015/16

**Residential Dwellings**




**Forecast Dwellings to 2036**



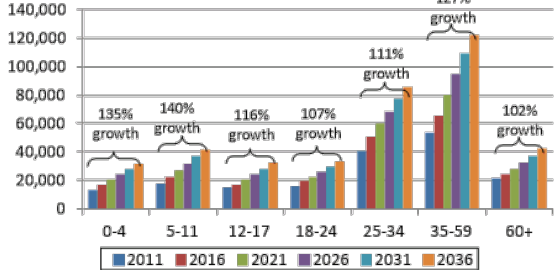
**Forecast Changes 2012-2036**

- 65,685 new dwellings, averaging:
  - 8 new dwellings per day
  - 2855 new dwellings per year
- 3.2% dwellings growth per year (average)
- 106.4% total dwellings growth

**Age**




**Age Structure to 2036**



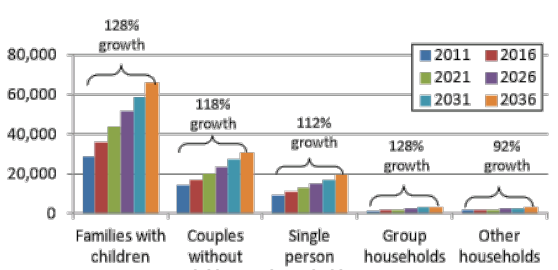
**Forecast Changes 2012-2036**

- Huge population growth in all age brackets is projected (more than double)
- Our median age is 32 years (2011) which is forecast to remain fairly constant. This is significantly younger than Greater Perth (36 years), WA (36 years) and Australia (37 years).

**Households & Families**



**Household Structure to 2036**



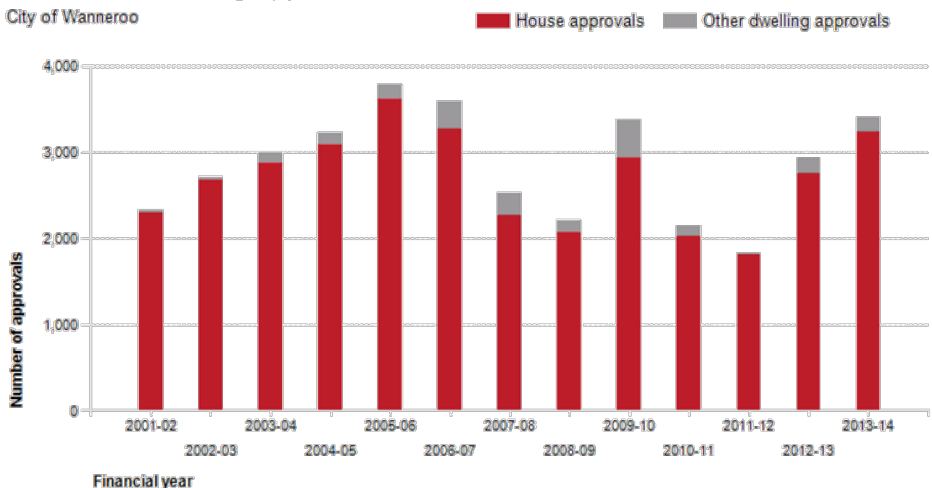
**Forecast Changes 2012-2036**

- The largest growth is projected for families with children (+37,000 families)
- The number of Couples without children is forecast to grow by 16,000.
- Single person households are forecasts to increase by 10,000.
- The average household size is forecast to remain constant at 2.9 people per household

TRIM Ref: 12/150023

### City of Wanneroo – Annual Budget 2015/16

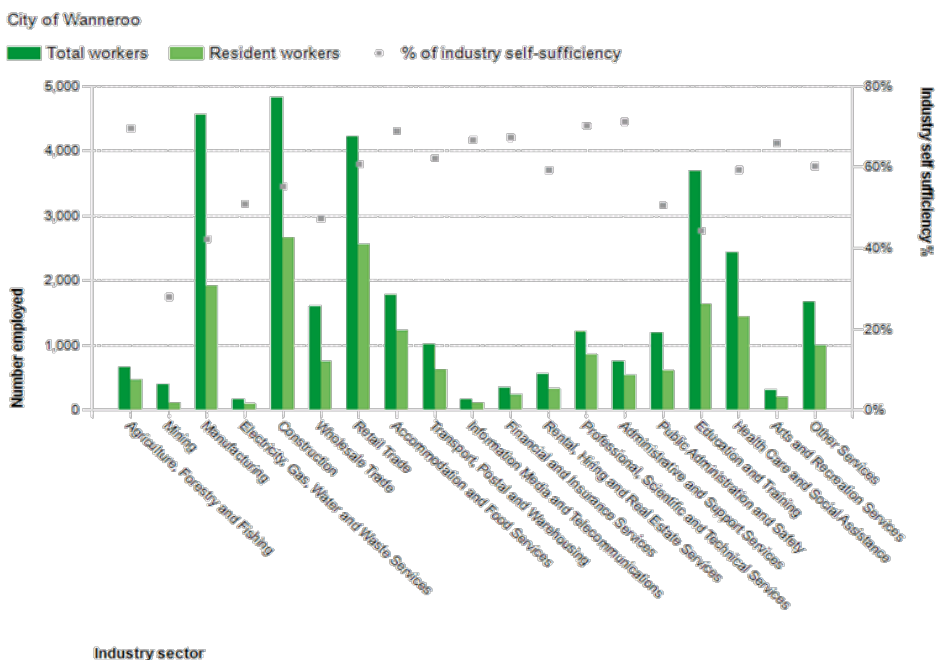
#### Residential building approvals



Source: Australian Bureau of Statistics, Building Approvals, Australia (8731.0). Compiled and presented by .id, the population experts.



#### Employment self-sufficiency by industry 2011

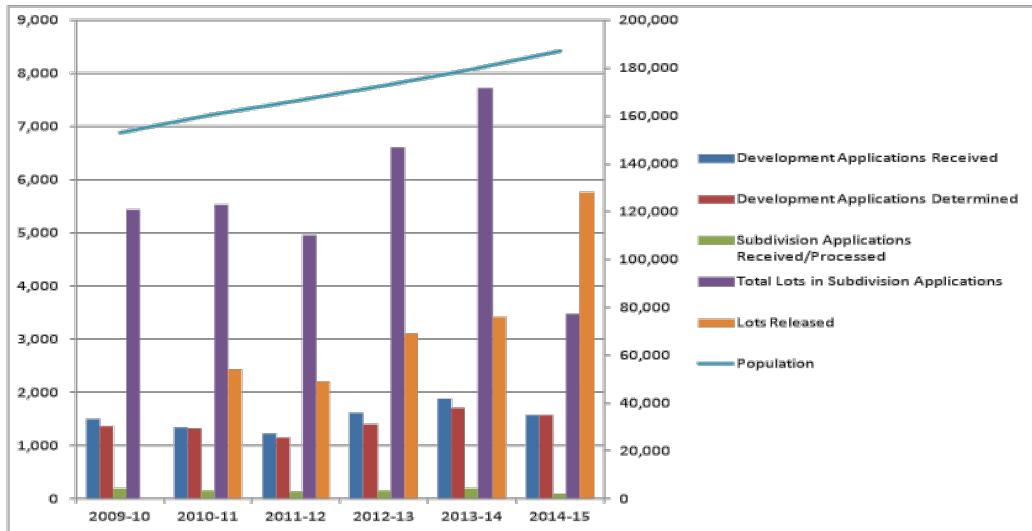


Source: Australian Bureau of Statistics, Census of Population and Housing 2011.



**City of Wanneroo – Annual Budget 2015/16**

**Summary Graph comparing Population Growth and Lot Development trends**



## City of Wanneroo – Annual Budget 2015/16

### 3. ANALYSIS OF OPERATING BUDGET

This section of the report analyses the expected Operating Revenues and Expenses of the City for the 2015/16 year, when comparing to Original and Actual (Estimates) for 2014/15, with key comments noted below:

	2014/15		2015/16 Budget \$	Variance 15/16 Bud to 14/15	
	Original Budget \$	Actual (Est) \$		Original Budget \$	Actual (Est) \$
<b>Revenues</b>					
Rates	119,719,385	120,554,105	130,605,729	10,886,344	10,051,624
Operating Grants, Subsidies & Contributions	12,370,325	12,788,732	12,572,765	202,440	(215,967)
Fees & Charges	22,537,478	19,865,500	18,982,500	(3,554,978)	(883,000)
Interest Earnings	8,520,000	8,562,396	8,065,000	(455,000)	(497,396)
Other Revenue	3,936,884	1,536,622	669,894	(3,266,990)	(866,728)
<b>Total Revenues</b>	<b>167,084,072</b>	<b>163,307,355</b>	<b>170,895,888</b>	<b>3,811,816</b>	<b>7,588,533</b>
<b>Expenses</b>					
Employee Costs	(72,032,208)	(68,950,804)	(75,110,527)	(3,078,319)	(6,159,723)
Materials & Contracts	(49,657,347)	(45,300,683)	(51,034,070)	(1,376,723)	(5,733,387)
Utility Charges	(8,116,720)	(7,474,494)	(8,280,784)	(164,064)	(806,290)
Depreciation on Non-Current Assets	(32,050,000)	(35,999,932)	(38,000,000)	(5,950,000)	(2,000,068)
Interest Expenses	(3,689,236)	(3,689,088)	(3,689,232)	4	(148)
Insurance Expenses	(1,517,528)	(1,457,529)	(1,505,416)	12,112	(47,887)
<b>Total Expenses</b>	<b>(167,063,039)</b>	<b>(162,872,530)</b>	<b>(177,620,029)</b>	<b>(10,556,990)</b>	<b>(14,747,503)</b>
<b>Operating Result</b>	<b>21,033</b>	<b>434,825</b>	<b>(6,724,141)</b>	<b>(6,745,174)</b>	<b>(7,158,970)</b>

#### 3.1 Operating Revenue (\$7.589 million increase on 2014/15 Actual (Estimates))

##### 3.1.1 Rates (\$10.052 million increase)

General Rates income will increase by 8.34% over 2014/15 Actual (Estimates) to \$130.606 million.

##### 3.1.2 Operating Grants, Subsidies and Contributions (-\$0.216 million decrease)

A slight decrease to Operating Grants and Subsidies is recognised, primarily due to various reductions in Commonwealth funding towards community services programs.

##### 3.1.3 Fees and Charges Income (-\$0.883 million decrease)

A 4.44% decrease to the Fees and Charges Income category is reflected over the 2014/15 Actual (Estimates). This reduction is a reflection of the cessation of the Commercial Waste services previously provided by the City and the outsourcing of the Wangara Recycling Centre.

##### 3.1.4 Interest Earnings (-\$0.497 million decrease)

With the recent cash rate reduction from the RBA, the interest earning potential of the City is now reduced. Notwithstanding the funds available for investment remain relatively stable at a weighted average of approximately \$200 million per month.

## City of Wanneroo – Annual Budget 2015/16

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### 3.1.5 Other Revenue (-\$0.867 million decrease)

The main contributor to the variance for other revenue is the loss of the Wangara Recycling Centre operations.

### 3.2 Operating Expenditure (\$14.748 million increase)

#### 3.2.1 Employee Costs (\$6.160 million increase)

The increase in 2015/16 is due to:

- Required growth in establishment to meet organisational resourcing needs per the Workforce Plan;
- Allowing for the full year impact of new positions from 2015/16 and previously unfilled vacancies; and
- Standard annual increments to pay rates endorsed in the various Collective Agreements.

#### 3.2.2 Materials and Contracts (\$5.733 million increase)

Due to the increasing level of assets within the City there is an increasing responsibility to appropriately manage and maintain them, which is one of the primary reasons for the additional costs for the Materials and Contract category, together with expenditures associated with CBP Actions. The three main contributors to the increase relate to the areas of Contract Expenses (+\$3.397 million) and Refuse Removal Costs (+\$0.695 million). These have been somewhat offset by a reduction in Contract Labour Expenses by (\$0.975 million)

#### 3.2.3 Utility Charges (\$0.806 million increase)

Utility charges comprise of Water, Electricity and Gas costs and are based on forecast unit charges together with any growth in usage. Whilst there are increases across these cost areas, it is the Street Lighting component which is the most substantial driver.

#### 3.2.4 Depreciation of Non-Current Assets (\$2.000 million increase)

Depreciation is an accounting process which values the usage (consumption) of the City's property, plant and equipment including infrastructure assets such as roads and drains. The increase of \$2.000 million for 2015/16 is due to the growth in assets held by the City and the revaluation exercise undertaken during the 15/16 financial year. It is noted that further revaluations in the asset base may take place in the 15/16 financial year. This may further impact the

#### 3.2.5 Interest Expenses (no change)

Interest Expenses relate to a loan agreement the City has with Western Australian Treasury Corporation. The loan has been fully drawn and interest only payments are made until the principal falls due in 2026.

#### 3.2.6 Insurance Expenses (\$0.048 million increase)

A minimal increase to the Insurance Expenses budget for 2014/15 allows for the provision of additional premium costs.

### 3.3 Schedule of Fees and Charges

The Schedule of Fees and Charges for 2014/15 is included for adoption (Attachment 4), with changes due to take effect from early in the new financial year (27 July 2014 or as soon as practicable).

## City of Wanneroo – Annual Budget 2015/16

### 4. ANALYSIS OF CAPITAL BUDGET

This section of the report analyses the planned capital expenditure budget for the 2015/16 year.

#### 4.0 Capital Works

Capital Works Areas	Budget 2015/16 \$M
Works Carried Forward from 2014/15	25.123
<b>New Works for 2015/16</b>	
Community	10.359
Corporate	8.309
Drainage	0.600
Investment	1.356
Recreation and Sport	15.807
Transport	17.431
Waste Management	2.615
<b>Total New Works</b>	<b>56.477</b>
<b>Total Capital Works</b>	<b>81.600</b>

A detailed listing of individual projects comprising the capital works program is included in **Attachment 3** to the report however significant projects within each of the categories are highlighted below:

#### 4.1 Carried Forward Works (\$25.123 million)

At the end of the financial year it is anticipated that some projects and plant replacements may be either incomplete or not commenced due to planning issues and approvals, contractual delays, extended consultation period etc. Actual amounts may be adjusted based on the final end of year results.

Significant projects include:-

- Lenore Road Wanneroo \$5.000 million
- Flynn Drive Neerabup \$2.000 million
- Replace Plant – Heavy Trucks \$1.563 million
- Koondoola Community Facility \$1.469 million

#### 4.2 New Works (\$56.477 million)

##### 4.2.1 Community (\$10.359 million)

Significant projects include:-

- Koondoola Community Facility \$1.291 million
- Pearsall Hocking Community Centre \$3.000 million.

##### 4.2.2 Corporate (\$8.309 million)

Significant projects include:-

- Plant and Vehicle Replacement Program \$2.013 million
- Civic Centre Extension \$4.000 million

## City of Wanneroo – Annual Budget 2015/16

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### 4.2.3 Drainage (\$0.600 million)

Significant projects include:-

- Hainsworth Avenue Girrawheen Drainage Upgrade \$0.260 million
- Koondoola Regional Bushland Upgrade \$0.250 million

### 4.2.4 Investment (\$1.356 million)

Significant projects include:-

- Pinjar Park old tip site remediation \$0.500 million
- Neerabup Industrial Area Environmental Offset \$0.213 million

### 4.2.5 Recreation & Sport (\$15.807 million)

Significant projects include:-

- Yanchep Active Open Space \$3.726 million
- Irrigation Replacement Program \$1.750 million

### 4.2.6 Transport (\$17.431 million)

Significant projects include:-

- Connolly Drive – Neerabup Rd to Lukin Dr \$3.820 million
- Old Yanchep Road – Pederick Rd to Wattle Ave \$3.463 million

### 4.2.7 Waste Management (\$2.615 million)

Significant projects include:-

- Waste Vehicle Purchase/Upgrade/Replacement Program \$2.615 million

## City of Wanneroo – Annual Budget 2015/16

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### 5. RATING STRATEGY

This section of the report considers the City's rating strategy including strategy development, assumptions underlying the current year rate increase and rating structure.

#### 5.1 Legislative Framework

Part 6, Division 6 of the *Local Government Act 1995* and Part 5 of the *Local Government (Financial Management) Regulations 1996* provides the head of power for the levying of local government rates. The legislation is quite prescriptive in its application, with the following aspects of particular note:

- Except as provided for in Section 6.26, all land within a district is rateable land (S6.26);
- In order to make up the 'budget deficiency', a local government is to impose a general rate which may be imposed either uniformly or differentially. A local government may also impose a specified area rate, a minimum rate and a service charge (S6.32);
- A local government may impose a differential general rate (DGR) according to land zoning, land use, whether the land is vacant or not, or a combination of each characteristic (S6.33);
- No DGR in each category (UV or GRV) is to be more than twice the lowest DGR, unless approved by the Minister (S6.33);
- The amount shown in the Annual Budget as being the amount estimated to be yielded by the general rate is not to vary by +/-10% of the budget deficiency i.e. should essentially be a balanced budget (S6.34);
- The local government can impose differential minimum rates, however it is not to be applied to more than 50% of the properties within the district or within each category (S6.35);
- A minimum is to be applied separately for each of the following categories (S6.35):
  - a) to land rated on Gross Rental Value (GRV);
  - b) to land rated on Unimproved Value (UV); and
  - c) to each differential rating category where a differential rate is imposed.
- If a separate DGR is imposed on the basis of vacant land status, a separate minimum rate can be imposed with the approval of the Minister not in accordance with the 50% requirement (S6.35); and
- A lesser minimum charge can be applied to not more than 50% of the properties on minimum rates (within the district or within each category).

#### 5.2 Strategy Development

In developing the Annual Budget, rates and charges were identified as an important source of revenue, which in 2015/16 account for approximately 76.4% of the total operating revenue received by the City (72% for 2014/15). Planning for future rate increases is therefore an important component of the Financial Planning process.

In determining an equitable rating strategy, the following steps are involved:

1. Calculate the revenue gap from operations that will need to be sourced from Rates (utilising Rate Setting Statement);
2. Determine the preliminary percentage increase from the previous year required to deliver the revenue gap; and
3. Consider any changes to the rate distribution model to ensure an equitable spread of rating across each property category.



## City of Wanneroo – Annual Budget 2015/16

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At the conclusion of the Budget Workshop process, the Rate Setting Statement was initially identifying an 'Amount to be Raised from Rates' (Budget Deficiency) of **\$130.606 million**. Assuming that growth during the year will deliver an Interim Rate income of \$3.172 million, the City has opted to raise **\$127.413 million** in total rates. To achieve the above, an overall average rate revenue increase of 4.9% has been factored into the total rates income over 2014/15.

### 5.3 Revaluations

A complexity in developing the annual rating strategy is considering the impact of revaluations. The Valuer General provides updated valuations on the following frequency:

- Unimproved Value      Annually
- Gross Rental Value      Triennially

It should be noted that properties rated on an Unimproved Value (UV) basis are revalued annually, whereas Gross Rental Values (GRV) are revalued every three years (previous revaluation was effective for 2014/15, with the next review for 2017/18). Where a revaluation has a significant impact on the category, an adjustment is made to the Rate-in-the-Dollar to minimise the revaluation impact.

In the absence of revaluations (particularly the triennial review of GRVs), rate increases can be as simple as considering the percentage increase on the previous year's Rate-in-the-Dollar. However, when significant changes to the broad base of valuations is experienced, it is common practice to reset the base rate to neutralise the increase/decrease in the valuations across the entire rating category.

To neutralise the effects of a revaluation, the following guiding principles are noted:

1. Obtain the total current valuation for all properties across the rating category (pre revaluation).
2. Multiply that value by the current year Rate-in-the-Dollar and Minimum Rate as applicable.
3. Divide the total of (2) by the post revaluation for the same properties. This provides the new Rate-in-the-Dollar that would deliver the same amount of rates from the revised Values.
4. The equivalent Rate-in-the-Dollar is then multiplied by the nominated %, which if applied across the category would deliver the anticipated Rates from that category.
5. Adjust the new Rate-in-the-Dollar up or down based on the value of the minimum set, to deliver the anticipated total from the category.

### 5.4 Minimum Rates

One important factor associated with rate setting, is the imposition of the minimum rate, which can make a material difference on the estimated rate yield from each category. Essentially, the purpose of setting a minimum rate is to establish a base cost of services made available by a local government to property owners, irrespective of valuation. Whilst the Act establishes limits on the percentage of properties to be Minimum Rated, an optimised Minimum Rate has the potential of delivering a higher yield by category from a lower Rate-in-the-Dollar. The Minimum Rate for Residential Improved properties has been increased over the 2014/15 amount by \$56 (from \$1,205 to \$1,261).

## City of Wanneroo – Annual Budget 2015/16

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### 5.5 Rate Distribution Model

Prior to 2009, the City essentially imposed a single Rate-in-the-Dollar for all GRV properties and another for UV properties, with a minor change at decimal point level to facilitate the imposition of a separate Differential Minimum Rate on residential/rural against commercial/industrial properties (see below). There was no Differentiation for vacant land.

The Differential Rating Model has progressively been expanded to provide greater opportunity to consider distribution of the rate load across the range of land use categories and to some degree to recognise impacts of previous GRV Revaluations.

The City has adopted the principals of equity and fairness in imposing Differential Rates and considers that Commercial and Industrial properties require a higher base standard of infrastructure than other categories of ratepayers due to the potential of greater volumes of people and vehicular traffic.

Furthermore, when extending the above methodology the City recognises that a lower Minimum Rate should be imposed for properties rated as Strata Titled Caravan Parks (Residential) and Strata Titled Storage Units (Industrial). This acknowledges the comparative lower levels of service consumption by these categories of ratepayers as opposed to other categories. Striking a proper balance between these elements provides equity in the distribution of the rate burden across all ratepayers.

Extending this principle, the City will continue to incorporate the Rubbish Collection Charge into the general rate for Residential Improved properties to maximise opportunities for participation in the State Government Pensioner Rate Rebate Scheme.

The modelling undertaken for 2015/16 has incorporated the following strategy:

- Increase the rate for the GRV Industrial Improved and Industrial Vacant categories to bring these two categories closer in line to the comparable Commercial Improved and Commercial Vacant categories.

A Rating Strategy Review Committee has been formed to provide a forum to advise and make recommendations to Council on matters pertaining to rating strategies including differential rating categories in preparation for the 2016/17 Budget and future financial years.

The aim of the Committee is:

- To research, review and advise Council on the rating strategy options and the impact on the City of Wanneroo.
- To report to the Council the impact of the rating strategy on the Long Term Financial Plan.
- To develop objects and reasons for the rating strategy.

The following table summarises the rates to be applied for the 2015/16 year:

## City of Wanneroo – Annual Budget 2015/16

Rate Category	2014/15		2015/16	
	Rate in the Dollar (cents)	General Minimum Rate	Rate in the Dollar (cents)	General Minimum Rate
<b>Gross Rental Value:</b>				
Residential Improved	7.1662	\$1,205	7.4958	\$1,261
Residential Improved – Lesser Minimum Strata Titled Caravan Parks	7.1662	\$377	7.4958	\$394
Residential Vacant	9.3950	\$630	9.5400	\$615
Commercial Improved	6.5300	\$1,183	6.8304	\$1,237
Commercial Vacant	5.6640	\$1,183	5.9245	\$1,237
Industrial Improved	5.3700	\$1,183	6.0214	\$1,237
Industrial Improved – Lesser Minimum Strata Titled Storage Units	5.3700	\$591	6.0214	\$618
Industrial Vacant	4.7000	\$1,183	5.2523	\$1,237
<b>Unimproved Value:</b>				
Residential Improved	0.3375	\$1,205	0.3450	\$1,261
Residential Vacant	0.4388	\$630	0.4355	\$615
Commercial Improved	0.2631	\$1,183	0.2590	\$1,237
Commercial Vacant	0.2873	\$1,183	0.2906	\$1,237
Industrial Improved	0.2498	\$1,183	0.2589	\$1,237
Industrial Vacant	0.2833	\$1,183	0.2891	\$1,237
Rural and Mining Improved	0.3311	\$1,193	0.3415	\$1,248
Rural and Mining Vacant	0.3440	\$802	0.3699	\$839

## 6. BORROWINGS

In developing the Five Year Financial Plan in 2006, loan borrowings were identified as a significant funding source for the capital program. In the past, the City had not sought to borrow, preferring to fund new works from operations. This left the City in a strong position to borrow to meet significant requirements for new and replacement infrastructure.

The City agreed to borrow \$60.778 million over five years (detailed below) and secured a loan facility in 2006/2007 from the Western Australian Treasury Corporation. The term of the loan is 20 years interest only. A Loan Repayment Reserve has been created to ensure a strategic repayment plan is in place.

Year	Borrowings	Balance 30 June
	\$M	\$M
2006/2007	8.555	8.555
2007/2008	18.450	27.005
2008/2009	12.852	39.857
2009/2010	6.860	46.717
2010/2011	14.060	60.778

Due to refinement of costs, availability of other external funding sources and priorities of Council, where a more appropriate application of loan funds is sought, Council is required to adopt that change in application. Furthermore outlined below is a summary of the annual adoption of application of total loan funds and that budgeted to be used from 2015/16.

## City of Wanneroo – Annual Budget 2015/16

Project Description	Approved Application	Funds Used	Funds to be Used			Approved Application
	2014/15	To 30/6/2014	2014/15	2015/16	2016/17-19/20	2015/16
	\$	\$	\$	\$	\$	\$
Develop Industrial Estate - Neerabup	317,887	317,887	-	-	-	317,887
Wanneroo Regional Museum and Library	10,416,178	10,416,178	-	-	-	10,416,178
Construct Community Centre - Butler	278,000	278,000	-	-	-	278,000
Redevelop Wanneroo Townsite	1,214,615	1,214,615	-	-	-	1,214,615
Redevelop Koondoola Precinct	2,000	2,000	-	1,291,000	-	1,293,000
Develop Accessible and Inclusive Playground	222,000	222,000	-	-	-	222,000
Kingsway Regional Sporting Complex	19,462,861	16,220,432	1,961,339	1,144,300	1,141,000	20,467,071
Upgrade Aquamotion	7,926,000	7,926,000	-	-	-	7,926,000
Develop Wangara Industrial Area (Lot 257)	530,000	-	33,000	497,000	-	530,000
Develop Wangara Industrial Area (Lot 15)	2,543,452	523,079	120,373	339,000	1,590,000	2,572,452
Pinjar Road - Wanneroo and Carosa Road	728,849	728,849	-	-	-	728,849
Upgrade Rocca Way Dundobar Road	10,280	10,280	-	-	-	10,280
Flynn Drive Neerabup - Construct Road	886,882	386,882	500,000	500,000	1,200,000	2,586,882
Lot 12 Fowey Loop	1,800	1,800	-	-	-	1,800
Yanchep Active Open Space	56,460	56,460	-	-	-	56,460
Kingsway Regional Playground	164,210	650,000	-	-	-	650,000
Yanchep Lagoon - Brazier Road Realignment	3,917,072	1,845,298	1,794,167	277,607	-	3,917,072
Yanchep SLSC	6,200,000	217,436	382,564	930,000	541,000	2,071,000
Southern Suburbs Library	5,899,642	-	-	-	5,518,642	5,518,642
<b>Totals</b>	<b>60,778,188</b>	<b>41,017,196</b>	<b>4,791,443</b>	<b>4,978,907</b>	<b>9,990,642</b>	<b>60,778,188</b>

## 7. CONCLUSION

The Annual Budget has been developed in alignment with the City's SCP and CBP to address Community expectations and needs, together with real time analysis undertaken to assess current year-to-date financial data and updated forecasts.

The Operating Budget effectively incorporates all known factors based on a prudent approach to managing the operations of the City whilst the Capital Budget accommodates the ever growing infrastructure requirements for a growing community, balanced through a mix of New, Renew and Update Works.

Effective from 1 July 2012, the Regulations were amended and the measurement of non-current assets at Fair Value became mandatory. The resulted financial data and ratios from this new requirement provide additional opportunities for the City to further align its financial management and asset management strategies.

Overall, the City remains in a strong and stable financial position.

**CITY OF WANNEROO**

**ANNUAL BUDGET**

**FOR THE FINANCIAL YEAR ENDING 30 JUNE 2016**

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CITY OF WANNEROO  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE OR TYPE  
FOR THE YEAR ENDING 30TH JUNE 2016

	NOTE	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Revenues</b>				
Rates	9	119,719,385	120,554,105	130,605,729
Operating Grants, Subsidies and Contributions		12,370,325	12,788,732	12,572,765
Fees and Charges	12	22,537,478	19,865,500	18,982,500
Interest Earnings	2(a)(ii)	8,520,000	8,562,396	8,065,000
Other Revenue		3,936,884	1,536,622	669,894
		<b>167,084,072</b>	<b>163,307,355</b>	<b>170,895,888</b>
<b>Expenses</b>				
Employee Costs		(72,032,208)	(68,950,804)	(75,110,527)
Materials and Contracts		(49,657,347)	(45,300,683)	(51,034,070)
Utility Charges		(8,116,720)	(7,474,494)	(8,280,784)
Depreciation on Non-Current Assets	2(a)(i)	(32,050,000)	(35,999,932)	(38,000,000)
Interest Expenses	2(a)(i),5(a)	(3,689,236)	(3,689,088)	(3,689,236)
Insurance Expenses		(1,517,528)	(1,457,529)	(1,505,416)
		<b>(167,063,039)</b>	<b>(162,872,530)</b>	<b>(177,620,033)</b>
		<b>21,033</b>	<b>434,825</b>	<b>(6,724,145)</b>
<b>Other Revenues and Expenses (excl. Contr. of Physical Assets)</b>				
Non-Operating Grants, Subsidies and Contributions		12,972,750	7,426,707	14,337,583
Profit on Asset Disposals	4	3,400,000	4,000,000	8,266,666
Loss on Asset Disposals	4	(500,000)	(350,000)	(500,000)
Town Planning Scheme Income	18(b)	22,946,125	23,627,500	19,342,646
Town Planning Scheme Expenses	18(b)	(15,902,000)	(3,138,025)	(21,653,740)
		<b>22,916,875</b>	<b>31,566,182</b>	<b>19,793,155</b>
<b>Net Result (excluding Contributions of Physical Assets)</b>		<b>22,937,908</b>	<b>32,001,007</b>	<b>13,069,010</b>
Contributions of Physical Assets		30,000,000	65,000,000	67,000,000
<b>Net Result</b>		<b>52,937,908</b>	<b>97,001,007</b>	<b>80,069,010</b>
<b>Other Comprehensive Income</b>		-	-	-
<b>Total Comprehensive Income</b>		<b>52,937,908</b>	<b>97,001,007</b>	<b>80,069,010</b>

- Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

- It is anticipated in all instances, any Other Comprehensive Income will relate to non-cash transactions and as such, have no impact on this budget document.

- This statement is to be read in conjunction with the accompanying notes.

CITY OF WANNEROO  
STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
FOR THE YEAR ENDING 30TH JUNE 2016

	NOTE	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Revenues</b>	1, 2(b)			
Governance		280,814	339,477	261,807
General Purpose Funding		135,187,685	136,484,065	145,705,730
Law, Order and Public Safety		924,075	1,079,079	1,249,075
Health		452,660	433,976	636,330
Education and Welfare		4,487,322	4,527,174	4,354,597
Community Amenities		12,507,246	7,425,940	5,031,946
Recreation and Culture		8,231,509	8,065,174	8,690,693
Transport		1,070,538	1,316,039	1,289,193
Economic Services		3,364,006	3,363,322	3,444,857
Other Property and Services		578,217	273,109	231,660
		<b>167,084,072</b>	<b>163,307,355</b>	<b>170,895,888</b>
<b>Expenses (excluding Finance Costs)</b>				
Governance		(9,284,554)	(11,953,902)	(10,682,308)
General Purpose Funding		(912,021)	(936,012)	(1,009,354)
Law, Order and Public Safety		(5,921,531)	(5,970,575)	(6,423,719)
Health		(2,418,267)	(2,156,515)	(2,512,731)
Education and Welfare		(9,983,194)	(9,998,137)	(10,883,392)
Community Amenities		(43,264,157)	(40,457,418)	(39,756,798)
Recreation and Culture		(44,624,578)	(43,847,094)	(54,577,503)
Transport		(30,478,335)	(36,258,933)	(39,372,642)
Economic Services		(4,091,155)	(4,093,705)	(4,205,882)
Other Property and Services		(28,298,011)	(16,231,450)	(26,160,219)
		<b>(179,275,803)</b>	<b>(171,903,741)</b>	<b>(195,584,548)</b>
<b>Finance Costs</b>	2(a)(i),5(a)			
General Purpose Funding		(1,432,894)	(1,432,894)	(1,432,894)
Recreation and Culture		(1,882,292)	(1,882,292)	(1,882,292)
Transport		(153,078)	(153,074)	(153,074)
Other Property and Services		(220,972)	(220,972)	(220,972)
		<b>(3,689,236)</b>	<b>(3,689,232)</b>	<b>(3,689,232)</b>
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Governance		1,207,230	-	-
Community Amenities		8,303,761	17,860,968	13,405,129
Recreation and Culture		19,632,604	6,675,461	2,857,125
Transport		11,464,211	46,907,743	59,868,429
Other Property and Services		25,311,069	34,192,453	24,549,546
		<b>65,918,875</b>	<b>105,636,625</b>	<b>100,680,229</b>
<b>Profit/(Loss) on Disposal of Assets</b>	4			
Other Property and Services		2,900,000	3,650,000	7,766,666
		<b>2,900,000</b>	<b>3,650,000</b>	<b>7,766,666</b>
<b>Net Result</b>		<b>52,937,908</b>	<b>97,001,007</b>	<b>80,069,003</b>
<b>Other Comprehensive Income</b>		-	-	-
<b>Total Comprehensive Income</b>		<b>52,937,908</b>	<b>97,001,007</b>	<b>80,069,003</b>

- Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

- It is anticipated in all instances, any Other Comprehensive Income will relate to non-cash transactions and as such, have no impact on this budget document.

- This statement is to be read in conjunction with the accompanying notes.



CITY OF WANNEROO  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 30TH JUNE 2016

	NOTE	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		119,719,385	120,554,105	130,605,729
Operating Grants, Subsidies and Contributions		12,370,325	12,788,732	12,572,765
Fees and Charges		22,537,478	19,865,500	18,982,500
Interest Earnings		8,520,000	8,562,396	8,065,000
Goods and Services Tax		8,200,000	8,200,000	8,200,000
Other Revenue		3,936,884	1,536,622	669,894
		<b>175,284,072</b>	<b>171,507,355</b>	<b>179,095,888</b>
<b>Payments</b>				
Employee Costs		(72,032,208)	(68,950,804)	(75,110,527)
Materials and Contracts		(49,657,347)	(45,300,683)	(51,034,070)
Utility Charges		(8,116,720)	(7,474,494)	(8,280,784)
Interest Expenses		(3,689,236)	(3,689,088)	(3,689,236)
Insurance Expenses		(1,517,528)	(1,457,529)	(1,505,416)
Goods and Services Tax		(8,200,000)	(8,200,000)	(8,200,000)
		<b>(143,213,039)</b>	<b>(135,072,598)</b>	<b>(147,820,033)</b>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>16(b)</b>	<b>32,071,033</b>	<b>36,434,757</b>	<b>31,275,855</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Property, Plant & Equipment		(45,208,607)	(17,802,746)	(47,673,855)
Payments for Construction of Infrastructure		(42,481,804)	(31,766,256)	(33,926,249)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		12,972,750	7,426,707	14,337,583
Proceeds from Sale of Plant & Equipment	<b>4</b>	4,974,921	4,974,921	8,925,806
Town Planning Scheme Income	<b>18(b)</b>	22,946,125	23,627,500	19,342,646
Town Planning Scheme Expenses	<b>18(b)</b>	(15,902,000)	(3,138,025)	(21,653,740)
<b>Net Cash Provided By (Used In) Investing Activities</b>		<b>(62,698,615)</b>	<b>(16,677,899)</b>	<b>(60,647,809)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from New Loans	<b>5</b>	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(30,627,582)</b>	<b>19,756,858</b>	<b>(29,371,954)</b>
Cash at Beginning of Year		228,726,506	257,579,236	277,336,094
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>16(a)</b>	<b>198,098,924</b>	<b>277,336,094</b>	<b>247,964,140</b>

- This statement is to be read in conjunction with the accompanying notes.

**CITY OF WANNEROO**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

	NOTE	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Revenues</b>				
Fees and Charges	12	22,537,478	19,865,500	18,982,500
Operating Grants, Subsidies and Contributions		12,370,325	12,788,732	12,572,765
Interest Earnings	2(a)(ii)	8,520,000	8,562,396	8,065,000
Other Revenue		3,936,884	1,536,622	669,894
		<b>47,364,687</b>	<b>42,753,250</b>	<b>40,290,159</b>
<b>Expenses</b>				
Employee Costs		(72,032,208)	(68,950,804)	(75,110,527)
Materials and Contracts		(49,657,347)	(45,300,683)	(51,034,070)
Utilities (Gas, Electricity, Water etc)		(8,116,720)	(7,474,494)	(8,280,784)
Insurance		(1,517,528)	(1,457,529)	(1,505,416)
Interest Expenses	2(a)(i), 5(a)	(3,689,236)	(3,689,088)	(3,689,236)
Depreciation on Non-Current Assets	2(a)(i)	(32,050,000)	(35,999,932)	(38,000,000)
		<b>(167,063,039)</b>	<b>(162,872,530)</b>	<b>(177,620,033)</b>
<b>Other Revenues and Expenses</b>				
Non-Operating Grants, Subsidies and Contributions		12,972,750	7,426,707	14,337,583
Town Planning Scheme Income (including Interest)	18(b)	22,946,125	23,627,500	19,342,646
Profit on Asset Disposal	4	3,400,000	4,000,000	8,266,666
Physical Assets Received from Developers		30,000,000	65,000,000	67,000,000
Town Planning Scheme Expenses	18(b)	(15,902,000)	(3,138,025)	(21,653,740)
Financial Asset Value Movement		-	-	-
Loss on Asset Disposal	4	(500,000)	(350,000)	(500,000)
		<b>52,916,875</b>	<b>96,566,182</b>	<b>86,793,155</b>
		<b>(66,781,477)</b>	<b>(23,553,098)</b>	<b>(50,536,719)</b>
<b>Net Operating Result Excluding Rates</b>				
<b>Adjustments for Cash Budget Requirements</b>				
(Profit)/Loss on Asset Disposals	4	(2,900,000)	(3,650,000)	(7,766,666)
Depreciation on Assets	2(a)(i)	32,050,000	35,999,932	38,000,000
Physical Assets Received from Developers		(30,000,000)	(65,000,000)	(67,000,000)
		<b>(850,000)</b>	<b>(32,650,068)</b>	<b>(36,766,666)</b>
<b>Adjustments for Non-Operating Expenditure and Income</b>				
Capital Acquisitions		(87,690,411)	(49,569,002)	(81,600,104)
Proceeds from Disposal of Assets	4	4,974,921	4,974,921	8,925,806
Movement in Leave Provisions To Reserve		50,000	50,000	50,000
		<b>(82,665,490)</b>	<b>(44,544,081)</b>	<b>(72,624,298)</b>
<b>Transfers</b>				
Transfers to/from Restricted Grants, Contributions and Loans		7,005,850	5,433,861	10,958,528
Transfers to Reserves	6	(39,291,516)	(67,085,330)	(24,442,681)
Transfers from Reserves	6	51,221,107	48,499,344	33,884,310
Transfers to Schemes	18(b)	(22,946,125)	(23,627,500)	(19,342,646)
Transfers from Schemes	18(b)	26,030,467	8,414,969	28,264,443
		<b>22,019,783</b>	<b>(28,364,656)</b>	<b>29,321,954</b>
<b>Surplus/(Deficit)</b>				
Estimated Surplus/(Deficit) July 1 Brought Forward		8,557,799	8,557,798	-
Estimated Surplus/(Deficit) June 30 Carried Forward	8	-	-	-
<b>Movement in Surplus/(Deficit)</b>		<b>8,557,799</b>	<b>8,557,798</b>	<b>-</b>
<b>Amount Required to be Raised from Rates</b>	9	<b>(119,719,385)</b>	<b>(120,554,105)</b>	<b>(130,605,729)</b>

**Footnote**

- An estimated unallocated surplus of \$7,138,991 has been transferred to the Strategic Initiatives Reserve for 2014/15 per the City's policy.

- An unallocated surplus of \$1,721,637 has been budgeted to be transferred to the Strategic Initiatives Reserve for 2015/16 per the City's policy.

- This statement is to be read in conjunction with the accompanying notes.

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to this budget document.

**(b) 2014/2015 Actual Balances**

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**(g) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

**(h) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(h) Trade and Other Receivables (Continued)**

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(i) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(j) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**Mandatory Requirement to Revalue Non-Current Assets**

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

**Land Under Control**

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

**Initial Recognition and Measurement between Mandatory Revaluation Dates**

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**Revaluation**

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

**Transitional Arrangement**

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** Methodology section as detailed above.

**Early Adoption of AASB 13 - Fair Value Measurement**

Whilst the new accounting standard in relation to Fair Value, AASB 13 – Fair Value Measurement only become applicable for the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology in the previous reporting period (year ended 30 June 2013) the Council chose to early adopt AASB 13 (as allowed for in the standard). Pursuant to the *Local Government (Financial Management) Regulations 1996* the City has revalued Plant and Equipment (June 2013) and Infrastructure (June 2014) all remaining assets will be revalued in the Financial Year Ended 30 June 2015.

As a consequence, the principles embodied in AASB 13 – Fair Value Measurement have been applied to the previous reporting period (year ended 30 June 2013).

**Land Under Roads**

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

**Depreciation**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated by eliminating it against the gross carrying amount of the asset and the net amount restated to the revalued amount.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(j) Fixed Assets (Continued)**

Major depreciation periods used for each class of depreciable asset are:

Buildings	40 years
Bus Shelters*	30 - 50 years
Computer Hardware	3 years
Computer Software	2 years
Footpaths*	25 - 70 years
Furniture & Equipment	10 years
Heavy Vehicles - 1,201 kg to 4,000 kg	6 years/100,000 km's (45% residual)
Heavy Vehicles - 4,001 kg to 9,000 kg	6 years/200,000 km's (40% residual)
Heavy Vehicles - 9,001 kg to 12,000 kg	8 years/500,000 km's (48% residual)
Heavy Vehicles - Refuse	5 years (20% residual)
Irrigation Piping	30 years
Light Vehicles	3 years (60% residual)
Other Infrastructure*	15 - 30 Years
Other Plant and Equipment	10 years
Parks & Reserves*	12 - 85 years
Plant	10 years (50% residual)
Reserves/Playground Equipment*	12 - 15 years
Sealed Car Parks - Pavement	85 years
Sealed Roads and Streets - Major Re-Surfacing*	18 - 40 years
Sealed Roads and Streets - Road Pavement*	85 - 100 years
Street Lighting	33 years
Tennis/Basketball Courts (Acrylic)	12 years
Underpasses	100 years
Water Supply Piping & Drainage Systems*	50 - 100 years

\*Due to useful lives of the individual assets within each asset type varying despite being of a similar nature the asset types denoted that have a range of depreciation periods.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

Expenditure on items of equipment under \$1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(k) Fair Value of Assets and Liabilities**

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(k) Fair Value of Assets and Liabilities (Continued)**

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(l) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.



**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(l) Financial Instruments (Continued)**

***Impairment***

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(m) Impairment of Assets**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**(o) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(p) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(q) Provisions**

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(r) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Council's intentions to release for sale.

**(s) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**(t) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

2. REVENUES AND EXPENSES

(a) Net Result	Note	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>(i) Charging as Expenses:</b>				
<b>Auditors Remuneration</b>				
Audit		45,000	45,000	45,000
		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Depreciation of Non-Current Assets</b>				
<b>By Program</b>				
Governance		1,301,542	2,614,066	2,947,946
Law, Order and Public Safety		13,058	21,038	21,061
Health		9,230	10,310	10,327
Education and Welfare		37,915	30,811	30,840
Community Amenities		473,637	2,200,437	2,203,624
Recreation and Culture		5,968,157	11,425,841	12,866,995
Transport		21,635,606	16,242,470	16,261,870
Economic Services		20,334	17,202	17,219
Other Property and Services		2,590,521	3,437,757	3,640,118
		<b>32,050,000</b>	<b>35,999,932</b>	<b>38,000,000</b>
<b>By Class</b>				
Land and Buildings		2,885,644	2,607,040	2,610,806
Furniture and Equipment		3,756,106	7,960,306	9,727,980
Plant and Equipment		2,586,028	3,438,052	3,640,407
Other Infrastructure Assets		22,822,222	21,994,534	22,020,807
		<b>32,050,000</b>	<b>35,999,932</b>	<b>38,000,000</b>
<b>Interest Expenses (Finance Costs)</b>				
- Loan Interest	5(a)	3,689,236	3,689,088	3,689,236
		<b>3,689,236</b>	<b>3,689,088</b>	<b>3,689,236</b>
<b>(ii) Crediting as Revenues:</b>				
<b>Interest Earnings</b>				
<b>Investments</b>				
- Reserve Funds		4,000,000	4,399,996	3,637,650
- Municipal Funds		3,000,000	2,600,004	2,862,350
- Other Interest Revenue	14	1,520,000	1,562,396	1,565,000
<b>Sub-Total</b>		<b>8,520,000</b>	<b>8,562,396</b>	<b>8,065,000</b>
- Town Planning Schemes	18	3,000,000	3,627,504	3,150,000
<b>Total</b>		<b>11,520,000</b>	<b>12,189,900</b>	<b>11,215,000</b>

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, the City has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

With reference to the City of Wanneroo's Strategic Community Plan 2013/14 - 2022/23:-

**Vision**

Building a Future Together

**Community Aspirations**

The community aspirations developed under the four pillars of the community priorities are:

*1) Environment*

- A healthy and sustainable natural and built environment.

*2) Society*

- Healthy, safe, vibrant and active communities.

*3) Economy*

- Progressive, connected communities that enable economic growth and employment.

*4) Civic Leadership*

-Working with others to ensure the best use of our resources.

The City operations as disclosed in this budget encompass the following service orientated activities/programs:

**Governance**

Objectives: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of the City; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific City services.

**General Purpose Funding**

Objectives: To collect revenue to allow for the provision of services.

Activities: Rates, general purpose government grants and interest revenue.

**Law, Order and Public Safety**

Objectives: To provide services to help ensure a safer community.

Activities: Supervision of various local-laws, fire prevention, emergency services, animal control, and property and surveillance services.

**Health**

Objectives: To provide an operational framework for good community health.

Activities: Food quality and pest control, immunisation services and operation of child health clinics.

**Education and Welfare**

Objectives: To meet the needs of the community in these areas.

Activities: Operation of senior citizens centres, day care centres and pre-school facilities, assistance to playgroups, retirement villages and other voluntary services.

**Community Amenities**

Objectives: Provide services required by the community.

Activities: Rubbish collection services, noise control, administration of the town planning and regional development and community amenities.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**Recreation and Culture**

Objectives: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of halls, the aquatic centre, recreation centres, golf courses, various reserves and operation of libraries.

**Transport**

Objectives: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, roads, bridges, the cleaning and lighting of streets and traffic lights, and depot maintenance.

**Economic Services**

Objectives: To help promote the City and improve its economic well being.

Activities: Economic development, the promotion of tourism, area promotion and building control.

**Other Property and Services**

Objectives: To accommodate otherwise unclassified activities of the City.

Activities: Private works, plant repairs and operation costs, Town Planning Schemes and other unclassified activities.

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

**3. ACQUISITION OF ASSETS**

The following assets are budgeted to be acquired during the year:

**By Program**

**Governance**

Land and Buildings  
Infrastructure Assets - Land and Buildings  
Furniture and Equipment

**Education and Welfare**

Furniture and Equipment

**Community Amenities**

Land and Buildings  
Infrastructure Assets - Land and Buildings  
Infrastructure Assets - Parks and Ovals  
Infrastructure Assets - Drainage  
Infrastructure Assets - Pathways  
Furniture and Equipment

**Recreation and Culture**

Land and Buildings  
Infrastructure Assets - Land and Buildings  
Infrastructure Assets - Parks and Ovals  
Infrastructure Assets - Pathways  
Furniture and Equipment

**Transport**

Infrastructure Assets - Pathways  
Infrastructure Assets - Roads  
Infrastructure Assets - Drainage  
Furniture and Equipment

**Economic Services**

Land and Buildings

**Other Property and Services**

Land and Buildings  
Infrastructure Assets - Land and Buildings  
Plant and Equipment

**Other Law, Order and Public Safety**

Land and Buildings  
Furniture and Equipment

**Total**

**By Class**

Land and Buildings  
Infrastructure Assets - Land and Buildings  
Infrastructure Assets - Roads  
Infrastructure Assets - Parks and Ovals  
Infrastructure Assets - Pathways  
Infrastructure Assets - Drainage  
Plant and Equipment  
Furniture and Equipment

**Total**

	2014/2015 Budget \$	2015/2016 Budget \$
	5,925,277	4,879,142
	469,000	150,000
	1,731,779	1,966,300
	<b>8,126,056</b>	<b>6,995,442</b>
	1,278,375	1,136,970
	<b>1,278,375</b>	<b>1,136,970</b>
	-	792,273
	1,810,833	-
	700,000	489,710
	551,511	-
	267,000	45,000
	345,747	76,000
	<b>3,675,091</b>	<b>1,402,983</b>
	10,570,012	19,786,846
	-	40,674,886
	18,003,475	21,556,436
	10,000	-
	3,407,561	4,389,547
	<b>31,991,048</b>	<b>86,407,715</b>
	2,858,732	5,519,977
	44,421,586	23,609,125
	5,070,500	8,881,115
	955,268	1,988,200
	<b>53,306,086</b>	<b>39,998,417</b>
	500,000	400,000
	<b>500,000</b>	<b>400,000</b>
	2,932,700	2,864,650
	130,000	-
	15,746,055	8,764,653
	<b>18,808,755</b>	<b>11,629,303</b>
	5,000	479,274
	-	150,000
	<b>5,000</b>	<b>629,274</b>
	<b>117,690,411</b>	<b>148,600,104</b>
	21,743,822	29,202,185
	599,000	40,824,886
	44,421,586	23,609,125
	18,703,475	22,046,146
	3,135,732	5,564,977
	5,622,011	8,881,115
	15,746,055	8,764,653
	7,718,730	9,707,017
	<b>117,690,411</b>	<b>148,600,104</b>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

**4. DISPOSAL OF ASSETS**

The following assets are budgeted to be disposed of during the year:

	<u>Net Book Value</u> 2015/2016 Budget \$	<u>Sale Proceeds</u> 2015/2016 Budget \$	<u>Profit/(Loss)</u> 2015/2016 Budget \$
<b><u>By Program</u></b>			
Other Property and Services	1,159,140	8,925,806	7,766,666
	<b>1,159,140</b>	<b>8,925,806</b>	<b>7,766,666</b>
<b><u>By Class</u></b>			
Plant and Equipment	1,159,140	1,159,140	-
Land and Buildings	-	7,766,666	7,766,666
	<b>1,159,140</b>	<b>8,925,806</b>	<b>7,766,666</b>
<b><u>Summary</u></b>			
Profit on Asset Disposals			8,266,666
Loss on Asset Disposals			(500,000)
			<b>7,766,666</b>

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

## 5. INFORMATION ON BORROWINGS

## (a) Loan Repayments

Details	Principal	New Drawdown	Principal Repayments		Principal Outstanding		Interest Repayments	
	01-Jul-15	2015/2016	2014/2015 Actual (Est.)	2015/2016 Budget	2014/2015 Actual (Est.)	2015/2016 Budget	2014/2015 Actual (Est.)	2015/2016 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Western Australian Treasury Corporation	60,778,188	-	-	-	60,778,188	60,778,188	3,689,088	3,689,236
<b>Total</b>	<b>60,778,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,778,188</b>	<b>60,778,188</b>	<b>3,689,088</b>	<b>3,689,236</b>

Note 1) All loan repayments are to be financed by general purpose revenue.

Note 2) The interest rate for our loan to Western Australian Treasury Corporation for the duration of this period is 6.07%.

Note 3) The maturity date of this loan is 1st December 2026.

## (b) Unspent Loan Funds

The City is estimated to have \$14,969,549 unspent loan funds as at 30th June 2015. The purpose of the unspent loan funds is to provide funding to the City's capital works program. As at 30 June 2016 there will be budgeted loan funds of \$9,990,642 to be available to projects scheduled for completion in future years.

## (c) Overdraft

The City established an overdraft facility of \$1,000,000 in 2002 to assist with short term liquidity requirements. The balance of the bank overdraft as at 30 June 2015 is estimated to be NIL. Furthermore, the bank overdraft is expected to remain at a NIL balance for the period ending 30 June 2016.

## (d) Purpose of Total Loan Funding

Under Section 6.20(4)(a) of the Local Government Act 1995, a change in purpose of the use of borrowings can be disclosed in the annual budget. As such, the table outlined below indicates the budgeted purpose of borrowings to be adopted in the annual budget for 2015/2016.

Project Description	Approved Application	Funds Used	Funds to be Used			Approved Application
	2014/15	To 30/6/2014	2014/15	2015/16	2016/17-19/20	2015/16
	\$	\$	\$	\$	\$	\$
Develop Industrial Estate - Neerabup	317,887	317,887	-	-	-	317,887
Wanneroo Regional Museum and Library	10,416,178	10,416,178	-	-	-	10,416,178
Construct Community Centre - Butler	278,000	278,000	-	-	-	278,000
Redevelop Wanneroo Townsite	1,214,615	1,214,615	-	-	-	1,214,615
Redevelop Koondoola Precinct	2,000	2,000	-	1,291,000	-	1,293,000
Develop Accessible and Inclusive Playground	222,000	222,000	-	-	-	222,000
Kingsway Regional Sporting Complex	19,462,861	16,220,432	1,961,339	1,144,300	1,141,000	20,467,071
Upgrade Aquamotion	7,926,000	7,926,000	-	-	-	7,926,000
Develop Wangara Industrial Area (Lot 257)	530,000	-	33,000	497,000	-	530,000
Develop Wangara Industrial Area (Lot 15)	2,543,452	523,079	120,373	339,000	1,590,000	2,572,452
Pinjar Road - Wanneroo and Carosa Road	728,849	728,849	-	-	-	728,849
Upgrade Rocca Way Dundobar Road	10,280	10,280	-	-	-	10,280
Flynn Drive Neerabup - Construct Road	886,882	386,882	500,000	500,000	1,200,000	2,586,882
Lot 12 Fowey Loop	1,800	1,800	-	-	-	1,800
Yanchep Active Open Space	56,460	56,460	-	-	-	56,460
Kingsway Regional Playground	164,210	650,000	-	-	-	650,000
Yanchep Lagoon - Brazier Road Realignment	3,917,072	1,845,298	1,794,167	277,607	-	3,917,072
Yanchep SLSC	6,200,000	217,436	382,564	930,000	541,000	2,071,000
Southern Suburbs Library	5,899,642	-	-	-	5,518,642	5,518,642
<b>Totals</b>	<b>60,778,188</b>	<b>41,017,196</b>	<b>4,791,443</b>	<b>4,978,907</b>	<b>9,990,642</b>	<b>60,778,188</b>



CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

6. RESERVES	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>(a) Alkimos/Eglinton Coastal Corridor Community Facilities Reserve</b>			
Opening Balance	3,559,980	4,189,089	5,766,542
Transfer to Reserve	1,558,579	1,577,453	1,623,928
Transfer from Reserve	-	-	(106,000)
	<b>5,118,559</b>	<b>5,766,542</b>	<b>7,284,470</b>
<b>(b) Asset Replacement Reserve</b>			
Opening Balance	5,684,768	5,721,121	5,457,639
Transfer to Reserve	3,070,543	371,634	4,250,085
Transfer from Reserve	(1,278,668)	(635,116)	(1,926,562)
	<b>7,476,643</b>	<b>5,457,639</b>	<b>7,781,162</b>
<b>(c) Butler Collaborative Planning Agreement Reserve</b>			
Opening Balance	2,683,591	2,694,317	2,775,147
Transfer to Reserve	80,508	80,830	76,317
Transfer from Reserve	-	-	-
	<b>2,764,099</b>	<b>2,775,147</b>	<b>2,851,464</b>
<b>(d) Carry Forward Capital Projects Reserve</b>			
Opening Balance	-	-	10,011,748
Transfer to Reserve	-	10,011,748	275,323
Transfer from Reserve	-	-	(10,011,748)
	-	<b>10,011,748</b>	<b>275,323</b>
<b>(e) City of Wanneroo Townsite Reserve</b>			
Opening Balance	4,347	4,356	-
Transfer to Reserve	130	131	-
Transfer from Reserve	(4,477)	(4,487)	-
	-	-	-
<b>(f) Commercial Refuse Reserve</b>			
Opening Balance	1,992,116	2,000,043	2,060,044
Transfer to Reserve	59,764	60,001	56,651
Transfer from Reserve	-	-	-
	<b>2,051,880</b>	<b>2,060,044</b>	<b>2,116,695</b>
<b>(g) Commercial Refuse - Plant Replacement Reserve</b>			
Opening Balance	2,206,160	2,214,938	-
Transfer to Reserve	66,185	66,448	-
Transfer from Reserve	(2,272,345)	(2,281,386)	-
	-	-	-

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

<b>6. RESERVES (Continued)</b>	<b>2014/2015 Budget \$</b>	<b>2014/2015 Actual (Est.) \$</b>	<b>2015/2016 Budget \$</b>
<b>(h) Domestic Refuse Reserve</b>			
Opening Balance	5,577,478	5,679,060	3,725,812
Transfer to Reserve	1,241,645	1,244,693	102,460
Transfer from Reserve	(3,497,941)	(3,197,941)	(1,165,000)
	<b>3,321,182</b>	<b>3,725,812</b>	<b>2,663,272</b>
<b>(i) Domestic Refuse - Plant Replacement Reserve</b>			
Opening Balance	10,789,990	7,995,707	-
Transfer to Reserve	323,700	239,871	-
Transfer from Reserve	(11,113,690)	(8,235,578)	-
	-	-	-
<b>(j) Fleming Park Lake Reserve</b>			
Opening Balance	199,457	200,251	206,259
Transfer to Reserve	5,984	6,008	5,672
Transfer from Reserve	-	-	-
	<b>205,441</b>	<b>206,259</b>	<b>211,931</b>
<b>(k) Golf Courses Reserve</b>			
Opening Balance	875,407	1,112,920	1,105,071
Transfer to Reserve	326,262	333,388	330,389
Transfer from Reserve	(496,792)	(341,237)	(485,555)
	<b>704,877</b>	<b>1,105,071</b>	<b>949,905</b>
<b>(l) HACC Asset Replacement Reserve</b>			
Opening Balance	480,831	471,846	512,973
Transfer to Reserve	44,425	44,155	44,107
Transfer from Reserve	-	(3,028)	-
	<b>525,256</b>	<b>512,973</b>	<b>557,080</b>
<b>(m) Heavy Vehicle Replacement Reserve</b>			
Opening Balance	3,557,855	2,651,100	-
Transfer to Reserve	106,736	79,533	-
Transfer from Reserve	(3,664,591)	(2,730,633)	-
	-	-	-
<b>(n) Land Acquisition Reserve</b>			
Opening Balance	1,514,359	1,517,375	2,062,896
Transfer to Reserve	545,431	545,521	556,730
Transfer from Reserve	-	-	-
	<b>2,059,790</b>	<b>2,062,896</b>	<b>2,619,626</b>
<b>(o) Leave Liability Reserve</b>			
Opening Balance	1,896,533	1,903,881	2,010,997
Transfer to Reserve	106,896	107,116	105,302
Transfer from Reserve	-	-	-
	<b>2,003,429</b>	<b>2,010,997</b>	<b>2,116,299</b>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

6. RESERVES (Continued)	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>(p) Light Vehicle Replacement Reserve</b>			
Opening Balance	2,292,766	2,950,119	-
Transfer to Reserve	68,783	88,504	-
Transfer from Reserve	(2,361,549)	(3,038,623)	-
	-	-	-
<b>(q) Loan Repayment Reserve</b>			
Opening Balance	8,331,274	10,042,258	15,510,193
Transfer to Reserve	249,939	5,467,935	4,093,197
Transfer from Reserve	-	-	-
	<b>8,581,213</b>	<b>15,510,193</b>	<b>19,603,390</b>
<b>(r) Material Recoveries Facility Upgrade Reserve**</b>			
Opening Balance	87,824	88,174	-
Transfer to Reserve	2,635	2,645	-
Transfer from Reserve	(90,459)	(90,819)	-
	-	-	-
<b>(s) Neerabup Development Reserve</b>			
Opening Balance	2,061,688	3,185,547	3,046,220
Transfer to Reserve	2,561,851	2,595,566	83,771
Transfer from Reserve	(3,385,000)	(2,734,893)	(1,121,650)
	<b>1,238,539</b>	<b>3,046,220</b>	<b>2,008,341</b>
<b>(t) Plant Replacement Reserve</b>			
Opening Balance	421,296	-	5,692,302
Transfer to Reserve	14,012,804	15,500,165	7,060,877
Transfer from Reserve	(14,283,801)	(9,807,863)	(7,719,653)
	<b>150,299</b>	<b>5,692,302</b>	<b>5,033,526</b>
<b>(u) Resource Recovery Domestic Refuse Reserve</b>			
Opening Balance	1,686,828	1,693,540	-
Transfer to Reserve	50,605	50,806	-
Transfer from Reserve	(1,737,433)	(1,744,346)	-
	-	-	-
<b>(v) Section 20A Land Reserve</b>			
Opening Balance	181,885	182,609	188,087
Transfer to Reserve	5,457	5,478	5,172
Transfer from Reserve	-	-	-
	<b>187,342</b>	<b>188,087</b>	<b>193,259</b>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

6. RESERVES (Continued)	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>(w) Strategic Projects/Initiatives Reserve</b>			
Opening Balance	47,165,913	57,262,165	70,935,568
Transfer to Reserve	13,609,522	26,982,727	3,476,043
Transfer from Reserve	(6,495,291)	(13,309,324)	(7,377,142)
	<b>54,280,144</b>	<b>70,935,568</b>	<b>67,034,469</b>
<b>(x) Sustainability Investment Reserve</b>			
Opening Balance	95,144	118,766	93,259
Transfer to Reserve	52,854	53,563	52,565
Transfer from Reserve	(79,070)	(79,070)	(50,000)
	<b>68,928</b>	<b>93,259</b>	<b>95,824</b>
<b>(y) TPS 20 - District Distributor Headworks Reserve</b>			
Opening Balance	6,139,280	6,163,700	6,348,611
Transfer to Reserve	184,178	184,911	174,587
Transfer from Reserve	-	-	-
	<b>6,323,458</b>	<b>6,348,611</b>	<b>6,523,198</b>
<b>(z) Yanchep Bus Reserve</b>			
Opening Balance	160,734	161,725	171,577
Transfer to Reserve	9,822	9,852	9,718
Transfer from Reserve	-	-	-
	<b>170,556</b>	<b>171,577</b>	<b>181,295</b>
<b>(aa) Yanchep/Two Rocks Coastal Corridor Community Facilities Reserve</b>			
Opening Balance	1,103,805	626,589	1,736,237
Transfer to Reserve	946,278	1,374,648	2,059,787
Transfer from Reserve	(460,000)	(265,000)	(3,921,000)
	<b>1,590,083</b>	<b>1,736,237</b>	<b>(124,976)</b>
<b>Total Reserves</b>	<b>98,821,718</b>	<b>139,417,182</b>	<b>129,975,553</b>

All of the above reserve accounts are to be supported by money held in financial institutions. Each reserve receives interest on funds held in investments.

\*\* This reserve operates under a service agreement between the Cities of Joondalup, Swan and Wanneroo.

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

<b>6. RESERVES (Continued)</b>	<b>2014/2015</b>	<b>2014/2015</b>	<b>2015/2016</b>
<b>Summary of Reserve Transfers</b>	<b>Budget</b>	<b>Actual (Est.)</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transfers to Reserves</b>			
Alkimos/Eglinton Coastal Corridor Community Facilities Reserve	1,558,579	1,577,453	1,623,928
Asset Replacement Reserve	3,070,543	371,634	4,250,085
Butler Collaborative Planning Agreement Reserve	80,508	80,830	76,317
Carry Forward Capital Projects Reserve	-	10,011,748	275,323
City of Wanneroo Townsite Reserve	130	131	-
Commercial Refuse Reserve	59,764	60,001	56,651
Commercial Refuse - Plant Replacement Reserve	66,185	66,448	-
Domestic Refuse Reserve	1,241,645	1,244,693	102,460
Domestic Refuse - Plant Replacement Reserve	323,700	239,871	-
Fleming Park Lake Reserve	5,984	6,008	5,672
Golf Courses Reserve	326,262	333,388	330,389
HACC Asset Replacement Reserve	44,425	44,155	44,107
Heavy Vehicle Replacement Reserve	106,736	79,533	-
Land Acquisition Reserve	545,431	545,521	556,730
Leave Liability Reserve	106,896	107,116	105,302
Light Vehicle Replacement Reserve	68,783	88,504	-
Loan Repayment Reserve	249,939	5,467,935	4,093,197
Material Recoveries Facility Upgrade Reserve**	2,635	2,645	-
Neerabup Development Reserve	2,561,851	2,595,566	83,771
Plant Replacement Reserve	14,012,804	15,500,165	7,060,877
Resource Recovery Domestic Refuse Reserve	50,605	50,806	-
Section 20A Land Reserve	5,457	5,478	5,172
Strategic Projects/Initiatives Reserve	13,609,522	26,982,727	3,476,043
Sustainability Investment Reserve	52,854	53,563	52,565
TPS 20 - District Distributor Headworks Reserve	184,178	184,911	174,587
Yanchep Bus Reserve	9,822	9,852	9,718
Yanchep/Two Rocks Coastal Corridor Community Facilities Reserve	946,278	1,374,648	2,059,787
	<b>39,291,516</b>	<b>67,085,330</b>	<b>24,442,681</b>
<b>Transfers from Reserves</b>			
Alkimos/Eglinton Coastal Corridor Community Facilities Reserve	-	-	(106,000)
Asset Replacement Reserve	(1,278,668)	(635,116)	(1,926,562)
Butler Collaborative Planning Agreement Reserve	-	-	-
Carry Forward Capital Projects Reserve	-	-	(10,011,748)
City of Wanneroo Townsite Reserve	(4,477)	(4,487)	-
Commercial Refuse Reserve	-	-	-
Commercial Refuse - Plant Replacement Reserve	(2,272,345)	(2,281,386)	-
Domestic Refuse Reserve	(3,497,941)	(3,197,941)	(1,165,000)
Domestic Refuse - Plant Replacement Reserve	(11,113,690)	(8,235,578)	-
Fleming Park Lake Reserve	-	-	-
Golf Courses Reserve	(496,792)	(341,237)	(485,555)
HACC Asset Replacement Reserve	-	(3,028)	-
Heavy Vehicle Replacement Reserve	(3,664,591)	(2,730,633)	-
Land Acquisition Reserve	-	-	-
Leave Liability Reserve	-	-	-
Light Vehicle Replacement Reserve	(2,361,549)	(3,038,623)	-
Loan Repayment Reserve	-	-	-
Material Recoveries Facility Upgrade Reserve**	(90,459)	(90,819)	-
Neerabup Development Reserve	(3,385,000)	(2,734,893)	(1,121,650)
Plant Replacement Reserve	(14,283,801)	(9,807,863)	(7,719,653)
Resource Recovery Domestic Refuse Reserve	(1,737,433)	(1,744,346)	-
Section 20A Land Reserve	-	-	-
Strategic Projects/Initiatives Reserve	(6,495,291)	(13,309,324)	(7,377,142)
Sustainability Investment Reserve	(79,070)	(79,070)	(50,000)
TPS 20 - District Distributor Headworks Reserve	-	-	-
Yanchep Bus Reserve	-	-	-
Yanchep/Two Rocks Coastal Corridor Community Facilities Reserve	(460,000)	(265,000)	(3,921,000)
	<b>(51,221,107)</b>	<b>(48,499,344)</b>	<b>(33,884,310)</b>
<b>Net Transfer to/(from) Reserves</b>	<b>(11,929,591)</b>	<b>18,585,986</b>	<b>(9,441,629)</b>

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**6. RESERVES (Continued)**

The purpose for which the reserves are set aside are as follows:

**Alkimos/Eglinton Coastal Corridor Community Facilities Reserve**

To be used for the purpose of accumulating Developer Contributions for the capital funding of community facilities and associated costs related to the administration and implementation of the Developer Contribution Plan in the Alkimos/Eglinton Development Contribution Area.

**Asset Replacement Reserve**

To be used for the purpose of receiving the proceeds of the sale of significant property assets. Funds held are to be used in acquiring new or replacement assets for the City.

**Butler Collaborative Planning Agreement Reserve**

For the purpose of meeting future increased maintenance costs of infrastructure in Stage 1, Brighton Estate, Butler as established in the Butler Collaborative Planning Agreement and any such other related expenditure as from time to time be approved by an absolute majority of Council provided such expenditure shall be within the Brighton Estate.

**Carry Forward Capital Projects Reserve**

For the accumulation of funds to support the Municipally funded carried forward capital works.

**City of Wanneroo Townsite Reserve**

To be used for the redevelopment of the new townsite. Purpose included the building of the new Civic Building for the City of Wanneroo as well as landscape works associated with the new Civic Building. In addition the reserve was used to re-construct Dundobar Road, by reducing the height some 5 metres.

**Coastal Infrastructure Management Reserve**

For the accumulation of funds to support Coastal Infrastructure capital works.

**Commercial Refuse Reserve**

To be used for additional requirements specifically needed for the provision of the domestic collection service.

**Commercial Refuse - Plant Replacement Reserve**

To be used to provide vehicles, plant and equipment used specifically for the provision of the commercial refuse collection service.

**Domestic Refuse Reserve**

To be used for additional requirements specifically needed for the provision of the domestic collection service.

**Domestic Refuse - Plant Replacement Reserve**

To be used to provide vehicles, plant and equipment used specifically for the provision of the domestic refuse collection service.

**Fleming Park Lake Reserve**

For the purpose of holding funds provided by developer for the upkeep and maintenance of the Fleming Park Lake.

**Golf Course Reserve**

To be used for the capital improvement of the Carramar and Marangaroo Golf Courses.

**HACC Asset Replacement Reserve**

To be used to replace Council's assets where the funding of the original asset was from Home and Community Care program (HACC). This is a requirement of the operating funding agreement with HACC.

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**6. RESERVES (Continued)**

**Heavy Vehicle Replacement Reserve**

To be used to replace Council's fleet of heavy vehicles.

**Land Acquisition Reserve**

For the purpose of purchasing municipal land for roads and drainage purposes.

**Leave Liability Reserve**

The purpose of this reserve is to cash back the liability of the City for long service leave and annual leave.

**Light Vehicle Replacement Reserve**

To be used to replace Council's fleet of light vehicles.

**Loan Repayment Reserve**

To set aside adequate funds over time to repay loan commitments per the City's Long Term Financial Plan.

**Materials Recovery Facility Upgrade Reserve**

For the purpose of capital expenditure outlay required to be undertaken, on behalf of the owners, for the Materials Recovery Facility.

**Neerabup Development Reserve**

For the purpose of meeting the associated cost of developing the City's investment land in Neerabup.

**Plant Replacement Reserve**

To be used to replace Council's plant and equipment.

**Regional Open Space Reserve**

For the accumulation of funds to support Regional Open Space capital works.

**Resource Recovery Domestic Refuse Reserve**

For the purpose of off-setting expected increases in domestic refuse charges when the Resource Recovery Facility comes on stream.

**Section 20A Land Reserve**

To be used for capital improvements on recreation reserves in the general locality from what funds were sourced.

**Strategic Projects/Initiatives Reserve**

For the purpose of accumulating funds to be used for the introduction of new or upgrade of existing services, maintenance, renewal, upgrade of existing assets and purchase of new assets or project works of the City over an expected period of 10 years. The annual funds transfer is derived from the rate setting unallocated surplus.

**Town Planning Scheme 20 - District Headworks Reserve**

To be used for the construction of District Distribution Roads associated with Town Planning Scheme 20.

**Yanchep Bus Reserve**

For the accumulation of funds from the Yanchep community for the costs associated with the replacement of the community bus.

**Yanchep/Two Rocks Coastal Corridor Community Facilities Reserve**

To be used for the purpose of accumulating Developer Contributions for the capital funding of community facilities and associated costs related to the administration and implementation of the Developer Contribution Plan in the Yanchep/Two Rocks Development Contribution Area.

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2016**

**7. NON-CASH RESERVES****Asset Revaluation Reserve**

Asset revaluation reserves have arisen on revaluation of the following class of non-current assets:

	Note	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Furniture and Equipment (Artworks and Artefacts)</b>				
Opening Balance		246,090	246,090	246,090
Revaluation Increment		-	-	-
		<b>246,090</b>	<b>246,090</b>	<b>246,090</b>
<b>Infrastructure Assets</b>				
Opening Balance		565,602,254	565,602,254	565,602,254
Revaluation Increment		-	-	-
		<b>565,602,254</b>	<b>565,602,254</b>	<b>565,602,254</b>
<b>Equity Accounted Investments</b>				
Opening Balance		936,755	936,755	936,755
Revaluation Increment		-	-	-
		<b>936,755</b>	<b>936,755</b>	<b>936,755</b>
<b>Total Asset Revaluation Reserves</b>		<b>566,785,099</b>	<b>566,785,099</b>	<b>566,785,099</b>

**8. NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position

**Current Assets**

Cash - Unrestricted	16(a)	2,921,575	(1,564,314)	<b>(5,753,112)</b>
Cash - Restricted	16(a)	195,177,349	278,900,408	<b>253,717,252</b>
Receivables		23,092,827	21,703,317	<b>31,276,813</b>
Non-Cash Investments		-	-	-
Inventories		358,103	350,000	<b>360,000</b>
		<b>221,549,854</b>	<b>299,389,411</b>	<b>279,600,953</b>
<b>Less: Current Liabilities</b>				
Payables and Provisions		(30,369,573)	(22,500,000)	<b>(28,000,000)</b>
<b>Net Current Asset Position</b>		<b>191,180,281</b>	<b>276,889,411</b>	<b>251,600,953</b>
Plus: Leave Provisions Cash Backed		3,997,068	2,010,997	<b>2,116,299</b>
Less: Cash / Investments - Restricted	16(a)	(195,177,349)	(278,900,408)	<b>(253,717,252)</b>
<b>Estimated Surplus/(Deficiency) Carried Forward</b>		<b>0</b>	<b>0</b>	<b>0</b>

The estimated surplus/(deficiency) carried forward in the 2014/2015 actual column represents the surplus/(deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) carried forward in the 2015/2016 budget column represents the surplus/(deficit) carried forward as at 30 June 2016.



CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

## 9. RATING INFORMATION

General Rate Category	2014/2015	2015/2016					
	Actual (Est.) Total Revenue \$	Rate in Dollar (Cents)	Number of Properties	Rateable Value \$	Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$
<b>Gross Rental Value - Improved</b>							
Caravan Park and Park Homes	40,863	<b>7.4958</b>	95	570,220	42,743	-	<b>42,743</b>
Commercial	8,159,980	<b>6.8304</b>	516	124,961,407	8,535,364	357,820	<b>8,893,184</b>
Industrial	8,315,016	<b>6.0214</b>	1,902	157,341,767	9,474,177	450,895	<b>9,925,072</b>
Residential	70,406,141	<b>7.4958</b>	46,971	995,123,026	74,592,432	2,117,918	<b>76,710,350</b>
<b>Gross Rental Value - Vacant</b>							
Commercial	227,112	<b>5.9245</b>	27	4,009,750	237,558	-	<b>237,558</b>
Industrial	425,618	<b>5.2523</b>	139	9,250,450	485,861	-	<b>485,861</b>
Residential	5,556,017	<b>9.5400</b>	2,999	61,034,175	5,822,660	-	<b>5,822,660</b>
<b>Unimproved Value - Improved</b>							
Commercial	178,045	<b>0.2590</b>	31	72,122,042	186,796	51,237	<b>238,033</b>
Industrial	276,853	<b>0.2589</b>	30	111,640,000	289,036	-	<b>289,036</b>
Residential	1,119,886	<b>0.3450</b>	355	338,903,044	1,169,216	194,933	<b>1,364,149</b>
Rural and Mining	2,015,258	<b>0.3415</b>	390	617,365,467	2,108,303	-	<b>2,108,303</b>
<b>Unimproved Value - Vacant</b>							
Commercial	21,030	<b>0.2906</b>	3	7,570,000	21,998	-	<b>21,998</b>
Industrial	144,341	<b>0.2891</b>	14	52,350,000	151,344	-	<b>151,344</b>
Residential	2,944,945	<b>0.4355</b>	242	709,322,000	3,089,097	-	<b>3,089,097</b>
Rural and Mining	329,019	<b>0.3699</b>	86	93,035,000	344,136	-	<b>344,136</b>
<b>Sub-Totals</b>	<b>100,160,124</b>	<b>n/a</b>	<b>53,800</b>	<b>3,354,598,348</b>	<b>106,550,721</b>	<b>3,172,803</b>	<b>109,723,524</b>
<b>Minimum Rate Category</b>		<b>General Minimum \$</b>					
<b>Gross Rental Value - Improved</b>							
Residential - Lesser Minimum Strata	-	<b>394</b>	0	-	-	-	-
Commercial	68,614	<b>1,237</b>	59	797,684	72,983	-	<b>72,983</b>
Industrial	598,598	<b>1,237</b>	388	6,049,213	479,956	-	<b>479,956</b>
Industrial - Lesser Minimum Strata Ti	41,370	<b>618</b>	70	220,957	43,260	-	<b>43,260</b>
Residential	17,636,380	<b>1,261</b>	14,636	221,000,344	18,455,996	-	<b>18,455,996</b>
<b>Gross Rental Value - Vacant</b>							
Commercial	9,464	<b>1,237</b>	8	85,490	9,896	-	<b>9,896</b>
Industrial	47,320	<b>1,237</b>	32	603,250	39,584	-	<b>39,584</b>
Residential	1,934,730	<b>615</b>	2,780	14,345,666	1,709,700	-	<b>1,709,700</b>
<b>Unimproved Value - Improved</b>							
Commercial	5,915	<b>1,237</b>	5	1,269,000	6,185	-	<b>6,185</b>
Industrial	1,183	<b>1,237</b>	1	1,000	1,237	-	<b>1,237</b>
Residential	10,845	<b>1,261</b>	10	3,289,914	12,610	-	<b>12,610</b>
Rural and Mining	2,386	<b>1,248</b>	2	614,533	2,496	-	<b>2,496</b>
<b>Unimproved Value - Vacant</b>							
Commercial	-	<b>1,237</b>	0	-	-	-	-
Industrial	-	<b>1,237</b>	0	-	-	-	-
Residential	10,710	<b>615</b>	1	30,500	615	-	<b>615</b>
Rural and Mining	26,466	<b>839</b>	33	190,326	27,687	-	<b>27,687</b>
<b>Sub-Totals</b>	<b>20,393,981</b>	<b>n/a</b>	<b>18,025</b>	<b>248,497,877</b>	<b>20,862,205</b>	<b>-</b>	<b>20,862,205</b>
<b>Totals</b>	<b>120,554,105</b>	<b>n/a</b>	<b>71,825</b>	<b>3,603,096,225</b>	<b>127,412,926</b>	<b>3,172,803</b>	<b>130,585,729</b>
Ex Gratia Rates	-						<b>20,000</b>
<b>Grand Totals</b>	<b>120,554,105</b>						<b>130,605,729</b>

All land except exempt land in the City of Wanneroo is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City.

**CITY OF WANNEROO**  
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**FOR THE YEAR ENDING 30TH JUNE 2016**

**9. RATING INFORMATION (Continued)**

The general rates detailed above for the 2015/2016 financial year have been determined by the City on the basis of raising the revenue required to meet the efficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

For the 2008/2009 Financial year the City resolved to incorporate the domestic rubbish collection charge within the general rates. The reason for this is to enable eligible pensioners to claim a higher rebate from State Government. This will continue to be in place for the 2015/2016 financial year. In accordance with Section 6.36 of the Local Government Act 1995 the differential general rates and the minimum rates intended to be levied were advertised as follows:

Rate Category	As Advertised - 12 May 2015		Final - 9 June 2015	
	Rate in the Dollar (Cents)	General Minimum Rate \$	Rate in the Dollar (Cents)	General Minimum Rate \$
<b>Gross Rental Value - Improved</b>				
Residential - Lesser Minimum Strata Titled Caravan Parks	7.4958	394	n/a	394
Commercial	6.8304	1,237	6.8304	1,237
Industrial	6.0214	1,237	6.0214	1,237
Industrial - Lesser Minimum Storage Units	6.0214	618	n/a	618
Residential	7.4958	1,260	7.4958	1,261
<b>Gross Rental Value - Vacant</b>				
Commercial	5.9245	1,237	5.9245	1,237
Industrial	5.2523	1,237	5.2523	1,237
Residential	9.5700	617	9.5400	615
<b>Unimproved Value - Improved</b>				
Commercial	0.2752	1,237	0.2590	1,237
Industrial	0.2659	1,237	0.2589	1,237
Residential	0.3530	1,260	0.3450	1,261
Rural and Mining	0.3463	1,248	0.3415	1,248
<b>Unimproved Value - Vacant</b>				
Commercial	0.3005	1,237	0.2906	1,237
Industrial	0.2977	1,237	0.2891	1,237
Residential	0.4590	617	0.4355	615
Rural and Mining	0.3598	839	0.3699	839
	<b>Service Fee</b>		<b>Service Fee</b>	
<b>Description</b>	<b>\$</b>		<b>\$</b>	
Domestic Refuse Service Charge per year (for additional service or non-rated properties)	<b>404.90</b>		<b>405.00</b>	
Establishment Fee (per new or additional domestic refuse service)	<b>104.55</b>		<b>105.00</b>	

The minimum rates have been determined by the City on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

*Note: Adjustments were made to the advertised figures to recognise updated valuations data provided by the Valuer General.*

**CITY OF WANNEROO**  
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**10. SPECIFIED AREA RATES**

No specified area rates have been budgeted for the 2015/2016 Financial Year.

**11. SERVICE CHARGES**

No service charges have been budgeted for the 2015/2016 Financial Year.

**12. FEES & CHARGES REVENUE**

	<b>2014/2015 Budget \$</b>	<b>2014/2015 Actual (Est.) \$</b>	<b>2015/2016 Budget \$</b>
Governance	26,763	26,763	<b>28,142</b>
General Purpose Funding	500,000	510,848	<b>515,000</b>
Law, Order and Public Safety	511,400	656,408	<b>826,400</b>
Health	274,746	280,746	<b>329,860</b>
Education and Welfare	420,261	408,981	<b>392,980</b>
Community Amenities	9,418,961	6,461,389	<b>4,912,664</b>
Recreation and Culture	7,357,188	7,345,038	<b>7,724,565</b>
Transport	768,500	939,992	<b>940,000</b>
Economic Services	3,248,106	3,229,482	<b>3,306,857</b>
Other Property and Services	11,553	5,853	<b>6,032</b>
	<b><u>22,537,478</u></b>	<b><u>19,865,500</u></b>	<b><u>18,982,500</u></b>

**13. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS**

No rates discounts have been budgeted for the 2015/2016 Financial Year.

With regard to waivers, Council has agreed, in accordance with Section 6.47 of the Local Government Act 1995, to waive the 2015/2016 Council Rates (excluding Emergency Services Levy) for land leased by the City to the following community

- AJS Motorcycle Club of WA Inc
- Kingsway Football & Sporting Club Inc
- Olympic Kingsway Sports Club
- Pinjar Motorcycle Park Inc
- Quinns Mindarie Surf Lifesaving Club Inc
- Quinns Rocks Sports Club Inc
- Tiger Kart Club Inc
- Wanneroo Agricultural Society
- Wanneroo Amateur Football Club Inc, Wanneroo Cricket Club, Wanneroo Junior Cricket Club Inc & Wanneroo Junior Football Club
- Wanneroo BMX Club
- Wanneroo City Soccer Club Inc
- Wanneroo Districts Cricket Club Inc
- Wanneroo Districts Cricket Club Inc & Wanneroo Districts Hockey Association Inc
- Wanneroo Districts Netball Association
- Wanneroo Districts Rugby Union Football Club Inc
- Wanneroo Horse & Pony Club
- Wanneroo Racing Pigeon Club
- Wanneroo Shooting Complex Inc
- Wanneroo Sports & Social Club Inc
- Wanneroo Tennis Club
- Wanneroo Trotting & Training Club Inc
- Yanchep Golf Club
- Yanchep Sports & Social Club Inc
- Yanchep Surf Lifesaving Club Inc

CITY OF WANNEROO  
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#### 14. INTEREST CHARGES AND INSTALMENTS

An interest rate of 8.45% per annum will be charged on all rates, both current and arrears, that remain unpaid after 35 days from the issue date of the rate notice (3/8/15). It is estimated this will generate income of \$1,000,000. Three option plans will be available to ratepayers for payment of their rates by instalments.

##### Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 35 days from the issue date appearing on the rate notice (7/9/15).

##### Option 2 (Two Instalments)

First instalment to be received on or before 35 days after the issue date appearing on the rate notice, including all arrears and half of the current rates and service charges (7/9/15). The second and final instalment will be due and payable 63 days after the due and payable 63 days after the due date of the first instalment (9/11/15).

##### Option 3 (Four Instalments)

First instalment to be received on or before 35 days after the issue date appearing on the rate notice, including all arrears and a quarter of the current rates and service charges (7/9/15). The second, third and fourth instalments are to be made at 63 day intervals, thereafter (9/11/15, 11/1/16 and 14/3/16).

##### Cost of Instalment Options

The cost of the instalment options will comprise of simple interest of 5.5% per annum, calculated from the date the first instalment is due and payable (7/9/15), together with an administration fee of \$5.00 for each instalment.

##### Special Arrangements and Late Payment Penalty

In addition to the late payment interest of 8.45% per annum, an administration fee of \$25.00 per assessment, will be charged to any ratepayers wishing to enter into special payment agreements with the City.

The total revenue from the imposition of the interest and administration fee during the 2015/2016 financial year is estimated at \$1,910,000. This is dissected as follows:

Note	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
Late Payment Interest - Commercial Debtors	-	-	-
Instalment Interest Charges - Rates	520,000	562,396	565,000
Late Payment Penalty Interest - Rates	1,000,000	1,000,000	1,000,000
<b>2a(ii)</b>	<b>1,520,000</b>	<b>1,562,396</b>	<b>1,565,000</b>
Administration Charges - Rates	330,000	340,848	345,000
	<b>1,850,000</b>	<b>1,903,244</b>	<b>1,910,000</b>

##### Commercial Waste Debtors

An interest rate of 8.45% per annum will be charged on all rates, both current and arrears, that remain unpaid after the due date.

#### 15. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances relate to Elected Members.

Councillor's Meeting Attendance Fees	401,700	379,500	379,500
Mayor's Allowance and Meeting Fees	133,900	133,500	133,500
Deputy Mayor's Allowance and Meeting Fees	52,788	54,750	54,750
ICT Allowance	52,500	56,000	56,000
Other Expense Recoups	57,862	76,996	90,000
Conference Expenses	46,000	46,000	46,000
	<b>744,750</b>	<b>746,746</b>	<b>759,750</b>

Actual payments for Elected Members fees, expenses and allowances are made in accordance with the relevant entitlements prescribed under the regulations applicable at that time.

**CITY OF WANNEROO**  
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**FOR THE YEAR ENDING 30TH JUNE 2016**

**16. NOTES TO THE STATEMENT OF CASH FLOWS****(a) Reconciliation of Cash**

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
Cash - Unrestricted	8	2,921,575	(1,564,314)	(5,753,112)
Cash - Restricted	8	195,177,349	278,900,408	253,717,252
<b>Total Cash</b>		<b>198,098,924</b>	<b>277,336,094</b>	<b>247,964,140</b>
Non-Current Financial Instruments - Restricted (TPS)		5,033,788	-	-
<b>Total Restricted Monies</b>		<b>200,211,137</b>	<b>278,900,408</b>	<b>253,717,252</b>

The following restrictions over Cash have been imposed by regulation, either externally or internally imposed requirements:

Alkimos/Eglinton Coastal Corridor Community Facilities Reserv	5,118,559	5,766,542	7,284,470
Asset Replacement Reserve	7,476,643	5,457,639	7,781,162
Butler Collaborative Planning Agreement Reserve	2,764,099	2,775,147	2,851,464
Carry Forward Capital Projects Reserve	-	10,011,748	275,323
City of Wanneroo Townsite Reserve	-	-	-
Commercial Refuse Reserve	2,051,880	2,060,044	2,116,695
Commercial Refuse - Plant Replacement Reserve	-	-	-
Domestic Refuse Reserve	3,321,182	3,725,812	2,663,272
Domestic Refuse - Plant Replacement Reserve	-	-	-
Sustainability Investment Reserve	68,928	93,259	95,824
Fleming Park Lake Reserve	205,441	206,259	211,931
Golf Courses Reserve	704,877	1,105,071	949,905
HACC Asset Replacement Reserve	525,256	512,973	557,080
Heavy Vehicle Replacement Reserve	-	-	-
Land Acquisition Reserve	2,059,790	2,062,896	2,619,626
Leave Liability Reserve	2,003,429	2,010,997	2,116,299
Light Vehicle Replacement Reserve	-	-	-
Loan Repayment Reserve	8,581,213	15,510,193	19,603,390
Material Recoveries Facility Upgrade Reserve**	-	-	-
Neerabup Development Reserve	1,238,539	3,046,220	2,008,341
Plant Replacement Reserve	150,299	5,692,302	5,033,526
Resource Recovery Domestic Refuse Reserve	-	-	-
Section 20A Land Reserve	187,342	188,087	193,259
Strategic Projects/Initiatives Reserve	54,280,144	70,935,568	67,034,469
TPS 20 - District Distributor Headworks Reserve	6,323,458	6,348,611	6,523,198
Yanchep Bus Reserve	170,556	171,577	181,295
Yanchep/Two Rocks Coastal Corridor Community Facilities Re	1,590,083	1,736,237	(124,976)
Town Planning Schemes	73,794,626	110,102,491	101,180,694
Unspent Grants, Contributions and Loans	22,561,005	29,380,735	22,561,005
	<b>195,177,349</b>	<b>278,900,408</b>	<b>253,717,252</b>

- Balances of Reserves stated above can be referred to in Note 6.

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

16. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Net Result</b>	<b>52,937,908</b>	<b>97,001,007</b>	<b>80,069,010</b>
Depreciation	2(a)(i) 32,050,000	35,999,932	38,000,000
(Profit)/Loss on Sale of Asset	4 (2,900,000)	(3,650,000)	(7,766,666)
(Increase)/Decrease in Receivables	-	-	-
(Increase)/Decrease in Inventories	-	(8,103)	10,000
Increase/(Decrease) in Payables	(50,000)	(41,897)	(60,000)
Increase/(Decrease) in Employee Provisions	50,000	50,000	50,000
Town Planning Scheme Income	18(b) (22,946,125)	(23,627,500)	(19,342,646)
Town Planning Scheme Expenses	18(b) 15,902,000	3,138,025	21,653,740
Grants/Contributions for the Development of Assets	(42,972,750)	(72,426,707)	(81,337,583)
<b>Net Cash from Operating Activities</b>	<b>32,071,033</b>	<b>36,434,757</b>	<b>31,275,855</b>

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft Limit	1,000,000	1,000,000	1,000,000
Bank Overdraft at Balance Date	-	-	-
<b>Bank Overdraft Available</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Credit Card Limit	50,000	55,000	55,000
Credit Card Balance at Balance Date	-	20,000	-
<b>Credit Card Balance at Balance Date</b>	<b>50,000</b>	<b>35,000</b>	<b>55,000</b>
<b>Total Amount of Credit Unused</b>	<b>1,050,000</b>	<b>1,035,000</b>	<b>1,055,000</b>
<b>Loan Facilities</b>			
Loan Facilities in use at Balance Date	<b>60,778,188</b>	<b>60,778,188</b>	<b>60,778,188</b>
Unused Loan Facilities at Balance Date	-	-	-

**CITY OF WANNEROO**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
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**17. TRUST FUNDS**

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	<b>Actual (Est.) 01-Jul-15</b>	<b>Amounts Received</b>	<b>Amounts Paid</b>	<b>Balance 30-Jun-16</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Miscellaneous/Appeals	54,931	20,000	20,000	<b>54,931</b>
Public Open Space	2,732,025	100,000	100,000	<b>2,732,025</b>
	<b>2,786,956</b>	<b>120,000</b>	<b>120,000</b>	<b>2,786,956</b>

**18. MAJOR LAND TRANSACTIONS**

The City of Wanneroo, along with the City of Perth, City of Joondalup, City of Stirling, Town of Vincent, Town of Cambridge and Town of Victoria Park is a member of the Tamala Park Regional Council (TPRC). The establishment of the Tamala Park Regional Council was pursuant to Section 3.61 of the Local Government Act. The Tamala Park Regional Council formally came into existence on the 3 February 2006. The Tamala Park Regional Council's activities will centre around the development of Mindarie lot 9504 on Deposit Plan 52070. Lot 9504 (subdivided from Lot 118) was initially purchased in 1981 to provide a refuse landfill site for member councils of the Mindarie Regional Council, this lot is now being developed with a purpose of creating a new urban land development and a new urban community. The City of Wanneroo will contribute one sixth of any funding required for capital or operating costs. It is likely that some income distributions will be received from the TPRC in 2015/16 which if received will be placed into the City's Loan Repayment Reserve.

Sites identified for potential sale during the 2015/16 financial year include 44 Mullingar Way Darch, Lots 545 - 549 Wangara and Lots 550 & 551 of the Materials Recovery Facility.

**Town Planning Schemes****(a) Details**

The City's major land transactions relate to its role in Town Planning and Regional Development and has the following Town Planning Schemes and "Development Areas" in operation:-

- Town Planning Scheme 5 (Landsdale)
- Berkley Road Structure Plan Area
- Neerabup Structure Plan
- East Wanneroo Development Area (Cells 1 - 9)

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions

	Balance 1-July-15 \$	Transfers To \$	Transfers From - Operating \$	Transfers From - Capital \$	Balance 30-Jun-16 \$
<b>Operating Accounts</b>					
Town Planning Scheme 5 (Landsdale)	654,845	22,018	5,000	-	671,863
Berkley Road Structure Plan Area	2,878,596	96,561	33,000	-	2,942,157
Neerabup Structure Plan	(247,202)	38,361	23,000	2,000,000	(2,231,841)
<b>Sub Total</b>	<b>3,286,239</b>	<b>156,939</b>	<b>61,000</b>	<b>2,000,000</b>	<b>1,382,178</b>
<b>Scheme Accounts</b>					
East Wanneroo Development Area (Cell 1)	27,358,455	2,749,799	1,360,740	-	28,747,514
East Wanneroo Development Area (Cell 2)	6,280,504	672,859	25,000	-	6,928,363
East Wanneroo Development Area (Cell 3)	1,409,937	47,750	243,000	-	1,214,687
East Wanneroo Development Area (Cell 4)	15,237,566	2,894,839	8,595,000	4,510,703	5,026,702
East Wanneroo Development Area (Cell 5)	6,871,097	2,120,138	5,875,000	-	3,116,235
East Wanneroo Development Area (Cell 6)	25,297,786	5,617,446	1,027,000	50,000	29,838,232
East Wanneroo Development Area (Cell 7)	3,012,387	881,409	1,027,000	50,000	2,816,796
East Wanneroo Development Area (Cell 8)	2,336,792	1,032,879	1,905,000	-	1,464,671
East Wanneroo Development Area (Cell 9)	19,011,728	3,168,589	1,535,000	-	20,645,317
<b>Sub Total</b>	<b>106,816,252</b>	<b>19,185,707</b>	<b>21,592,740</b>	<b>4,610,703</b>	<b>99,798,516</b>
<b>Total</b>	<b>110,102,491</b>	<b>19,342,646</b>	<b>21,653,740</b>	<b>6,610,703</b>	<b>101,180,694</b>

Details of the budgeted operating transactions for each Scheme are listed below:

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>Town Planning Scheme 5 (Landsdale)</b>			
<b>Income</b>			
Interest on Investments	20,855	25,355	22,018
	<b>20,855</b>	<b>25,355</b>	<b>22,018</b>
<b>Expenditure</b>			
Administration Charges	-	-	-
Bank Fees	-	-	-
Legal Fees	5,000	5,000	5,000
Construction Costs - Municipal Transfer	-	-	-
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Net Result</b>	<b>15,855</b>	<b>20,355</b>	<b>17,018</b>
<b>Surplus/(Deficit) brought forward</b>	<b>627,653</b>	<b>634,490</b>	<b>654,845</b>
Net Result	15,855	20,355	17,018
<b>Surplus/(Deficit) carried forward</b>	<b>643,508</b>	<b>654,845</b>	<b>671,863</b>
<b>Berkley Road Structure Plan Area</b>			
<b>Income</b>			
Contributions	16,125	-	-
Interest on Investments	92,198	111,194	96,561
	<b>108,323</b>	<b>111,194</b>	<b>96,561</b>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Bank Fees	-	-	-
Audit Fee	-	-	-
Consulting Fees	5,000	5,000	-
Compensation Payments	50,000	-	10,000
Construction Costs - Municipal Transfer	-	-	-
	<b>78,000</b>	<b>28,000</b>	<b>33,000</b>
<b>Net Result</b>	<b>30,323</b>	<b>83,194</b>	<b>63,561</b>
<b>Surplus/(Deficit) brought forward</b>	<b>2,757,378</b>	<b>2,795,402</b>	<b>2,878,596</b>
Net Result	30,323	83,194	63,561
<b>Surplus/(Deficit) carried forward</b>	<b>2,787,701</b>	<b>2,878,596</b>	<b>2,942,157</b>

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CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions (Continued)

	2014/2015	2014/2015	2015/2016
	Budget	Actual (Est.)	Budget
	\$	\$	\$
<b>Neerabup Structure Plan (Proposed Cell 10)</b>			
<b>Income</b>			
Interest on Investments	36,676	44,176	38,361
	<u>36,676</u>	<u>44,176</u>	<u>38,361</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Construction Costs - Municipal Transfer	3,378,467	1,378,468	2,000,000
	<u>3,401,467</u>	<u>1,401,468</u>	<u>2,023,000</u>
<b>Net Result</b>	<u>(3,364,791)</u>	<u>(1,357,292)</u>	<u>(1,984,639)</u>
<b>Surplus/(Deficit) brought forward</b>	<b>(310,587)</b>	<b>1,110,090</b>	<b>(247,202)</b>
Net Result	(3,364,791)	(1,357,292)	(1,984,639)
<b>Surplus/(Deficit) carried forward</b>	<u>(3,675,378)</u>	<u>(247,202)</u>	<u>(2,231,841)</u>
<b>East Wanneroo Development Area (Cell 1)</b>			
<b>Income</b>			
Contributions	1,000,000	1,200,004	1,885,995
Interest on Investments	822,745	994,741	863,804
	<u>1,822,745</u>	<u>2,194,745</u>	<u>2,749,799</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Consulting Fees	1,000	2,000	2,000
Legal Fees	2,000	-	10,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	602,000	500	1,325,740
Construction Costs - Municipal Transfer	-	-	-
	<u>628,000</u>	<u>25,500</u>	<u>1,360,740</u>
<b>Net Result</b>	<u>1,194,745</u>	<u>2,169,245</u>	<u>1,389,059</u>
<b>Surplus/(Deficit) brought forward</b>	<b>25,629,458</b>	<b>25,189,210</b>	<b>27,358,455</b>
Net Result	1,194,745	2,169,245	1,389,059
<b>Surplus/(Deficit) carried forward</b>	<u>26,824,203</u>	<u>27,358,455</u>	<u>28,747,514</u>
<b>East Wanneroo Development Area (Cell 2)</b>			
<b>Income</b>			
Contributions	250,000	600,004	487,240
Interest on Investments	176,756	213,752	185,619
	<u>426,756</u>	<u>813,756</u>	<u>672,859</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Legal Fees	1,000	-	-
Consulting Fees	2,000	2,000	2,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	5,000	500	-
	<u>31,000</u>	<u>25,500</u>	<u>25,000</u>
<b>Net Result</b>	<u>395,756</u>	<u>788,256</u>	<u>647,859</u>
<b>Surplus/(Deficit) brought forward</b>	<b>5,688,040</b>	<b>5,492,248</b>	<b>6,280,504</b>
Net Result	395,756	788,256	647,859
<b>Surplus/(Deficit) carried forward</b>	<u>6,083,796</u>	<u>6,280,504</u>	<u>6,928,363</u>

CITY OF WANNEROO  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions (Continued)

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>East Wanneroo Development Area (Cell 3)</b>			
<b>Income</b>			
Contributions	30,000	-	-
Interest on Investments	45,488	54,992	47,750
	<b>75,488</b>	<b>54,992</b>	<b>47,750</b>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Consulting	2,000	2,000	10,000
Legal Fees	5,000	-	10,000
Advertising	-	-	-
Compensation Payments	130,000	-	200,000
Construction Costs - Municipal Transfer	-	-	-
	<b>160,000</b>	<b>25,000</b>	<b>243,000</b>
<b>Net Result</b>	<b>(84,512)</b>	<b>29,992</b>	<b>(195,251)</b>
<b>Surplus/(Deficit) brought forward</b>	<b>1,270,533</b>	<b>1,379,945</b>	<b>1,409,937</b>
Net Result	(84,512)	29,992	(195,251)
<b>Surplus/(Deficit) carried forward</b>	<b>1,186,021</b>	<b>1,409,937</b>	<b>1,214,687</b>
<b>East Wanneroo Development Area (Cell 4)</b>			
<b>Income</b>			
Contributions	7,500,000	3,000,000	2,332,755
Interest on Investments	535,289	647,285	562,084
	<b>8,035,289</b>	<b>3,647,285</b>	<b>2,894,839</b>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Legal Fees	50,000	20,000	70,000
Consulting Fees	2,000	10,000	2,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	7,705,000	5,000	8,500,000
Construction Costs - Municipal Transfer	6,300,000	2,409,297	4,510,703
	<b>14,080,000</b>	<b>2,467,297</b>	<b>13,105,703</b>
<b>Net Result</b>	<b>(6,044,711)</b>	<b>1,179,988</b>	<b>(10,210,864)</b>
<b>Surplus/(Deficit) brought forward</b>	<b>12,404,643</b>	<b>14,057,578</b>	<b>15,237,566</b>
Net Result	(6,044,711)	1,179,988	(10,210,864)
<b>Surplus/(Deficit) carried forward</b>	<b>6,359,932</b>	<b>15,237,566</b>	<b>5,026,702</b>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions (Continued)

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>East Wanneroo Development Area (Cell 5)</b>			
<b>Income</b>			
Contributions	1,500,000	1,500,000	1,854,546
Interest on Investments	252,852	305,856	265,592
	<u>1,752,852</u>	<u>1,805,856</u>	<u>2,120,138</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Legal Fees	50,000	100,000	50,000
Consulting Fees	20,000	5,000	2,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	3,505,000	2,500,000	5,800,000
Construction Costs - Municipal Transfer	-	-	-
	<u>3,598,000</u>	<u>2,628,000</u>	<u>5,875,000</u>
<b>Net Result</b>	<u>(1,845,148)</u>	<u>(822,144)</u>	<u>(3,754,862)</u>
<b>Surplus/(Deficit) brought forward</b>	<b>5,350,765</b>	<b>7,693,241</b>	<b>6,871,097</b>
Net Result	(1,845,148)	(822,144)	(3,754,862)
<b>Surplus/(Deficit) carried forward</b>	<u>3,505,617</u>	<u>6,871,097</u>	<u>3,116,235</u>
<b>East Wanneroo Development Area (Cell 6)</b>			
<b>Income</b>			
Contributions	2,150,000	2,399,996	4,865,510
Interest on Investments	715,919	865,919	751,936
	<u>2,865,919</u>	<u>3,265,915</u>	<u>5,617,446</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Consulting Fees	2,000	2,000	2,000
Legal Fees	2,000	8,000	2,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	5,000	-	1,000,000
Construction Costs - Municipal Transfer	225,000	225,000	50,000
	<u>257,000</u>	<u>258,000</u>	<u>1,077,000</u>
<b>Net Result</b>	<u>2,608,919</u>	<u>3,007,915</u>	<u>4,540,446</u>
<b>Surplus/(Deficit) brought forward</b>	<b>22,218,786</b>	<b>22,289,871</b>	<b>25,297,786</b>
Net Result	2,608,919	3,007,915	4,540,446
<b>Surplus/(Deficit) carried forward</b>	<u>24,827,705</u>	<u>25,297,786</u>	<u>29,838,232</u>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions (Continued)

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>East Wanneroo Development Area (Cell 7)</b>			
<b>Income</b>			
Contributions	1,000,000	500,000	789,000
Interest on Investments	87,917	106,421	92,409
	<u>1,087,917</u>	<u>606,421</u>	<u>881,409</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Legal Fees	1,000	-	2,000
Consulting	2,000	2,000	-
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	2,010,000	-	1,002,000
Construction Costs - Municipal Transfer	225,000	225,000	50,000
	<u>2,261,000</u>	<u>250,000</u>	<u>1,077,000</u>
<b>Net Result</b>	<u>(1,173,083)</u>	<u>356,421</u>	<u>(195,591)</u>
<b>Surplus/(Deficit) brought forward</b>	<b>2,165,144</b>	<b>2,655,966</b>	<b>3,012,387</b>
Net Result	(1,173,083)	356,421	(195,591)
<b>Surplus/(Deficit) carried forward</b>	<u>992,061</u>	<u>3,012,387</u>	<u>2,816,796</u>
<b>East Wanneroo Development Area (Cell 8)</b>			
<b>Income</b>			
Contributions	500,000	1,000,000	977,600
Interest on Investments	52,659	63,663	55,279
	<u>552,659</u>	<u>1,063,663</u>	<u>1,032,879</u>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Audit Fee Expenses	-	-	-
Consulting Fees	20,000	20,000	2,000
Legal Fees	50,000	100,000	60,000
Bank Fees	-	-	-
Advertising	-	-	-
Compensation Payments	1,405,000	-	1,820,000
Construction Costs - Municipal Transfer	-	-	-
	<u>1,498,000</u>	<u>143,000</u>	<u>1,905,000</u>
<b>Net Result</b>	<u>(945,341)</u>	<u>920,663</u>	<u>(872,121)</u>
<b>Surplus/(Deficit) brought forward</b>	<b>(1,699,484)</b>	<b>1,416,129</b>	<b>2,336,792</b>
Net Result	(945,341)	920,663	(872,121)
<b>Surplus/(Deficit) carried forward</b>	<u>(2,644,825)</u>	<u>2,336,792</u>	<u>1,464,671</u>

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

## 18. MAJOR LAND TRANSACTIONS (Continued)

## Town Planning Schemes (Continued)

## (b) Current Year Transactions (Continued)

	2014/2015 Budget \$	2014/2015 Actual (Est.) \$	2015/2016 Budget \$
<b>East Wanneroo Development Area (Cell 9)</b>			
<b>Income</b>			
Contributions	6,000,000	8,000,000	3,000,000
Interest on Investments	160,646	194,150	168,589
	<b>6,160,646</b>	<b>8,194,150</b>	<b>3,168,589</b>
<b>Expenditure</b>			
Administration Charges	23,000	23,000	23,000
Consulting Fees	-	-	2,000
Legal Fees	5,000	-	10,000
Advertising	-	-	-
Compensation Payments	5,000	50,000	1,500,000
Construction Costs - Municipal Transfer	-	-	-
	<b>33,000</b>	<b>73,000</b>	<b>1,535,000</b>
<b>Net Result</b>	<b>6,127,646</b>	<b>8,121,150</b>	<b>1,633,589</b>
<b>Surplus/(Deficit) brought forward</b>	<b>5,810,427</b>	<b>10,890,578</b>	<b>19,011,728</b>
Net Result	6,127,646	8,121,150	1,633,589
<b>Surplus/(Deficit) carried forward</b>	<b>11,938,073</b>	<b>19,011,728</b>	<b>20,645,317</b>

## 19. TRADING UNDERTAKINGS &amp; MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2015/2016.

CITY OF WANNEROO  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDING 30TH JUNE 2016

## 20. FINANCIAL RATIOS

	2013/14 Actual	2015/2016 Budget
<b>Current Ratio</b>		
$\frac{\text{current assets minus restricted current assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	1.30	1.21
Benchmark: *Standard is not met if this ratio is lower than 1 as to 1		
<b>Debt Service Cover Ratio</b>		
$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$	18.48	11.08
Benchmark: *Service is not met if this ratio is lower than 2 *Basic standard is met if this ratio is greater than or equal to 2 *Advanced ratio is met if this ratio is higher than 5		
<b>Operating Surplus Ratio</b>		
$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	0.19	0.29
Benchmark: *Standard is not met if the operating surplus ratio is 0 *Basic standard is met if the operating surplus ratio is between 0 and 0.15 *Advanced Standard is met if the operating surplus ratio is greater than 0.15		
<b>Own Source Revenue Coverage Ratio</b>		
$\frac{\text{own source operating revenue}}{\text{operating expense}}$	1.16	0.90
Benchmark: *Standard is not met if the ratio is less than 0.40 *Basic standard is met if the ratio is between 0.40 and 0.60 *Intermediate standard is met if the ration is between 0.60 and 0.90 *Advanced standard is met if the ratio is greater than 0.90		



**CAPITAL WORKS BUDGET**

**2015/2016**

**CAPITAL WORKS PROGRAM**





**2015/2016 CAPITAL WORKS PROGRAM  
SOURCE OF FUND - SUMMARY**



<u>Funding Source</u>	<u>2014/2015 Carry Forward</u>	<u>2015/2016</u>	<u>Total</u>
Municipal Fund	0	25,367,096	25,367,096
Grants - Federal Government	0	1,514,286	1,514,286
Grants - State Government	1,501,666	7,564,243	9,065,909
Grants - Other	280,000	0	280,000
Contributions - TPS Cell 4	3,890,703	620,000	4,510,703
Contributions - TPS Cell 6	0	50,000	50,000
Contributions - TPS Cell 7	0	50,000	50,000
Contributions - Other	2,000,000	0	2,000,000
Reserve - Asset Replacement	643,562	1,283,000	1,926,562
Reserve - Domestic Refuse	50,000	1,115,000	1,165,000
Reserve - Golf Courses	155,555	330,000	485,555
Reserve - Plant Replacement	3,677,000	4,042,653	7,719,653
Reserve - Strategic Projects/Initiatives	627,142	6,750,000	7,377,142
Reserve - Neerabup Development Reserve	690,418	380,125	1,070,543
Reserve - Alkmos/Eglinton DCF	0	106,000	106,000
Reserve - Yanchep/Two Rocks CCCF	195,000	0	195,000
Reserve - Yanchep/Two Rocks DCF	0	3,726,000	3,726,000
Loan Borrowing - State Treasury	1,399,907	3,579,000	4,978,907
Reserve - Carry Forward - Capital Works	10,011,748	0	10,011,748
<b>TOTAL OF ALL FUNDING SOURCES :</b>	<b>25,122,701</b>	<b>56,477,403</b>	<b>81,600,104</b>

**Total BUDGET :**

**\$ 81,600,104**

**2015/2016 CAPITAL WORKS PROGRAM  
PROGRAM - SOURCE OF FUND - SUMMARY**



Program	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>Community</b>				
	Municipal Fund	\$ 0	\$ 3,679,410	\$ 3,679,410
	Grants - State Government	\$ 900,000	\$ 570,000	\$ 1,470,000
	Reserve - Asset Replacement	\$ 568,562	\$ 1,283,000	\$ 1,851,562
	Reserve - Strategic Projects/Initiatives	\$ 0	\$ 2,500,000	\$ 2,500,000
	Reserve - Alkmos/Eglinton DCF	\$ 0	\$ 106,000	\$ 106,000
	Reserve - Yanchep/Two Rocks CCCF	\$ 195,000	\$ 0	\$ 195,000
	Loan Borrowing - State Treasury	\$ 0	\$ 2,221,000	\$ 2,221,000
	Reserve - Carry Forward - Capital Works	\$ 1,514,631	\$ 0	\$ 1,514,631
	<b>Total of Program</b>	<b>\$ 3,178,193</b>	<b>\$ 10,359,410</b>	<b>\$ 13,537,603</b>
<b>Corporate</b>				
	Municipal Fund	\$ 0	\$ 2,266,580	\$ 2,266,580
	Reserve - Domestic Refuse	\$ 50,000	\$ 0	\$ 50,000
	Reserve - Plant Replacement	\$ 3,177,000	\$ 2,042,653	\$ 5,219,653
	Reserve - Strategic Projects/Initiatives	\$ 344,142	\$ 4,000,000	\$ 4,344,142
	Reserve - Carry Forward - Capital Works	\$ 864,720	\$ 0	\$ 864,720
	<b>Total of Program</b>	<b>\$ 4,435,862</b>	<b>\$ 8,309,233</b>	<b>\$ 12,745,095</b>
<b>Drainage</b>				
	Municipal Fund	\$ 0	\$ 600,000	\$ 600,000
	Reserve - Carry Forward - Capital Works	\$ 200,000	\$ 0	\$ 200,000
	<b>Total of Program</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>	<b>\$ 800,000</b>
<b>Investment</b>				
	Municipal Fund	\$ 0	\$ 387,000	\$ 387,000
	Reserve - Asset Replacement	\$ 75,000	\$ 0	\$ 75,000
	Reserve - Domestic Refuse	\$ 0	\$ 500,000	\$ 500,000
	Reserve - Neerabup Development Reserve	\$ 686,525	\$ 280,125	\$ 966,650
	Loan Borrowing - State Treasury	\$ 647,000	\$ 189,000	\$ 836,000
	Reserve - Carry Forward - Capital Works	\$ 1,000,000	\$ 0	\$ 1,000,000
	<b>Total of Program</b>	<b>\$ 2,408,525</b>	<b>\$ 1,356,125</b>	<b>\$ 3,764,650</b>
<b>Recreation and Sport</b>				
	Municipal Fund	\$ 0	\$ 9,989,135	\$ 9,989,135
	Grants - State Government	\$ 200,000	\$ 842,500	\$ 1,042,500
	Grants - Other	\$ 280,000	\$ 0	\$ 280,000
	Reserve - Golf Courses	\$ 155,555	\$ 330,000	\$ 485,555
	Reserve - Strategic Projects/Initiatives	\$ 283,000	\$ 250,000	\$ 533,000
	Reserve - Yanchep/Two Rocks DCF	\$ 0	\$ 3,726,000	\$ 3,726,000
	Loan Borrowing - State Treasury	\$ 752,907	\$ 669,000	\$ 1,421,907
	Reserve - Carry Forward - Capital Works	\$ 4,644,534	\$ 0	\$ 4,644,534
	<b>Total of Program</b>	<b>\$ 6,315,996</b>	<b>\$ 15,806,635</b>	<b>\$ 22,122,631</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROGRAM - SOURCE OF FUND - SUMMARY**



<b>Program</b>	<b>Funding Source</b>	<b>2014/2015 Carry Forward</b>	<b>2015/2016</b>	<b>TOTAL</b>
<b>Transport</b>				
	Municipal Fund	\$ 0	\$ 8,444,971	\$ 8,444,971
	Grants - Federal Government	\$ 0	\$ 1,514,286	\$ 1,514,286
	Grants - State Government	\$ 401,666	\$ 6,151,743	\$ 6,553,409
	Contributions - Other	\$ 2,000,000	\$ 0	\$ 2,000,000
	Contributions - TPS Cell 4	\$ 3,890,703	\$ 620,000	\$ 4,510,703
	Contributions - TPS Cell 6	\$ 0	\$ 50,000	\$ 50,000
	Contributions - TPS Cell 7	\$ 0	\$ 50,000	\$ 50,000
	Reserve - Neerabup Development Reserve	\$ 3,893	\$ 100,000	\$ 103,893
	Loan Borrowing - State Treasury	\$ 0	\$ 500,000	\$ 500,000
	Reserve - Carry Forward - Capital Works	\$ 1,787,863	\$ 0	\$ 1,787,863
	<b>Total of Program</b>	<b>\$ 8,084,125</b>	<b>\$ 17,431,000</b>	<b>\$ 25,515,125</b>
<b>Waste Management</b>				
	Reserve - Domestic Refuse	\$ 0	\$ 615,000	\$ 615,000
	Reserve - Plant Replacement	\$ 500,000	\$ 2,000,000	\$ 2,500,000
	<b>Total of Program</b>	<b>\$ 500,000</b>	<b>\$ 2,615,000</b>	<b>\$ 3,115,000</b>
<b>Total of All Programs :</b>		<b>\$ 25,122,701</b>	<b>\$ 56,477,403</b>	<b>\$ 81,600,104</b>
<b>Total BUDGET :</b>			<b>\$ 81,600,104</b>	



**CAPITAL WORKS BUDGET**

**2015/2016**

**CAPITAL WORKS PROGRAM**

**Disclaimer:** Concerning only those projects with both carry forward funds from 2014/15 and new funds for 2015/16.

Some project descriptions may differ from the purpose for which the funds are allocated in 2015/16, as the description relates to the carry forward component rather than the new funds in 2015/16. This will particularly affect multi-stage projects.



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>INVESTMENT</b>					
<b>SUB PROGRAM : INVESTMENT PROJECTS</b>					
<b>Develop Industrial Estate - Neerabup,</b>					
PR-1006	Offset package and environmental consultant				
	Reserve - Neerabup Development Reserve		\$686,525	\$212,625	\$899,150
	<b>Total for Project</b>		<b>\$686,525</b>	<b>\$212,625</b>	<b>\$899,150</b>
<b>Quinns Beach Caravan Park - Upgrade Program,</b>					
PR-1010	Quinns Beach Caravan Park Caravan Park Upgrade Program				
	Reserve - Carry Forward - Capital Works		\$400,000	\$0	\$400,000
	<b>Total for Project</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Lot 257 Subdivisional Development,</b>					
PR-1310	Lot 257 Subdivisional Development				
	Reserve - Carry Forward - Capital Works		\$1,097,000	\$0	\$1,097,000
	<b>Total for Project</b>		<b>\$1,097,000</b>	<b>\$0</b>	<b>\$1,097,000</b>
<b>Wangara Industrial Area - Develop Lot 15,</b>					
PR-1587	Wangara Industrial Area Lot 15 Remediation and Subdivision				
	Loan Borrowing - State Treasury		\$150,000	\$189,000	\$339,000
	<b>Total for Project</b>		<b>\$150,000</b>	<b>\$189,000</b>	<b>\$339,000</b>
<b>Strategic Property Acquisitions,</b>					
PR-1908	Strategic Property Acquisitions at various locations - Investigations and report on options				
	Reserve - Asset Replacement		\$75,000	\$0	\$75,000
	<b>Total for Project</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Pinjar Park Old Tip Site - Remediation,</b>					
PR-2407	Pinjar Park Old Tip Site Remediation. Detailed site investigation to determine extent of contamination at the old tip site.				
	Reserve - Domestic Refuse		\$0	\$500,000	\$500,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Renewal of Leased Buildings,</b>					
PR-2565	Renewal, refurbishment or replacement of leased buildings - various locations				
	Municipal Fund		\$0	\$387,000	\$387,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$387,000</b>	<b>\$387,000</b>
<b>Neerabup Industrial Area Entry Statement,</b>					
PR-3055	Installation of an entry statement for Neerabup Industrial Area				
	Reserve - Neerabup Development Reserve		\$0	\$67,500	\$67,500
	<b>Total for Project</b>		<b>\$0</b>	<b>\$67,500</b>	<b>\$67,500</b>
<b>Total Sub Program : Investment Projects</b>			<b>\$2,408,525</b>	<b>\$1,356,125</b>	<b>\$3,764,650</b>
<b>TOTAL PROGRAM : INVESTMENT</b>			<b>\$2,408,525</b>	<b>\$1,356,125</b>	<b>\$3,764,650</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>CORPORATE</b>					
<b>SUB PROGRAM : CORPORATE BUILDINGS</b>					
<b>Upgrade Corporate Buildings - Minor Works,</b>					
PR-1042	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports				
		Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Modifications to buildings furn plant and equipt,</b>					
PR-2208	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.				
		Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Extention of Civic Centre - Stage 1,</b>					
PR-2332	Extension of existing Civic Centre building to accommodate staffing growth. Construction Phase funded over three years.				
		Reserve - Strategic Projects/Initiatives	\$344,142	\$4,000,000	\$4,344,142
		<b>Total for Project</b>	<b>\$344,142</b>	<b>\$4,000,000</b>	<b>\$4,344,142</b>
<b>Building Assets Renewal Program - Various Location,</b>					
PR-2558	Renewal, rehabilitation or replacement of building assets as identified and predicted through modelling. Includes roofs, mechanical services, HVAC etc.				
		Municipal Fund	\$0	\$200,000	\$200,000
		Reserve - Carry Forward - Capital Works	\$50,000	\$0	\$50,000
		<b>Total for Project</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$250,000</b>
<b>Truck Wash Bay - Ashby Depot,</b>					
PR-3010	Construction of a truck wash bay and separate grease up area at Ashby Depot				
		Reserve - Domestic Refuse	\$50,000	\$0	\$50,000
		<b>Total for Project</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Upgrade Ashby Operations Centre,</b>					
PR-3049	Feasibility and concept Study - Upgrade of Facility to include Ablution Block for Waste Services and Wanneroo Bush Fire Brigade - Ashby Operations Centre				
		Municipal Fund	\$0	\$25,000	\$25,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Upgrade Wanneroo Community Centre,</b>					
PR-3050	Modifications to accommodate additional workstations and meeting rooms - Wanneroo Community Centre				
		Municipal Fund	\$0	\$60,000	\$60,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Upgrade Toilets/Changerooms Civic Centre,</b>					
PR-3051	Modifications to the changerrooms and toilets in the elected members area - Civic Centre, Wanneroo				
		Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Sub Program : Corporate Buildings</b>		<b>\$444,142</b>	<b>\$4,585,000</b>	<b>\$5,029,142</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>CORPORATE</b>					
<b>SUB PROGRAM : FLEET MGT - CORPORATE</b>					
<b>Purchase New Vehicles - Corporate,</b>					
PR-1034	Purchase New Vehicles - Corporate				
		Municipal Fund	\$0	\$300,000	\$300,000
		Reserve - Carry Forward - Capital Works	\$100,000	\$0	\$100,000
		<b>Total for Project</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$400,000</b>
<b>Replace Minor Plant,</b>					
PR-1248	Replace Minor Plant				
		Reserve - Plant Replacement	\$0	\$28,440	\$28,440
		<b>Total for Project</b>	<b>\$0</b>	<b>\$28,440</b>	<b>\$28,440</b>
<b>Purchase New Minor Plant,</b>					
PR-1276	Purchase New Minor Plant				
		Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Upgrade Plant and Equipment - Minor,</b>					
PR-1466	Upgrade Plant and Equipment - Minor				
		Reserve - Plant Replacement	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Replace Plant - General Plant Reserve,</b>					
PR-1658	Replace Plant - General Plant Reserve				
		Reserve - Plant Replacement	\$1,074,000	\$345,224	\$1,419,224
		<b>Total for Project</b>	<b>\$1,074,000</b>	<b>\$345,224</b>	<b>\$1,419,224</b>
<b>Replace Plant - Light Vehicle Reserve,</b>					
PR-1659	Replace Plant - Light Vehicle Reserve				
		Reserve - Plant Replacement	\$540,000	\$1,000,000	\$1,540,000
		<b>Total for Project</b>	<b>\$540,000</b>	<b>\$1,000,000</b>	<b>\$1,540,000</b>
<b>Replace Plant - Heavy Truck Reserve,</b>					
PR-1660	Replace Plant - Heavy Truck Reserve				
		Reserve - Plant Replacement	\$1,563,000	\$638,989	\$2,201,989
		<b>Total for Project</b>	<b>\$1,563,000</b>	<b>\$638,989</b>	<b>\$2,201,989</b>
	<b>Total Sub Program : Fleet Mgt - Corporate</b>		<b>\$3,277,000</b>	<b>\$2,372,653</b>	<b>\$5,649,653</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>CORPORATE</b>					
<b>SUB PROGRAM : IT EQUIPMENT &amp; SOFTWARE</b>					
<b>Purchase New IT Equipment and Software,</b>					
PR-1031	Purchase New IT Equipment and Software				
		Municipal Fund	\$0	\$445,500	\$445,500
		Reserve - Carry Forward - Capital Works	\$164,000	\$0	\$164,000
		<b>Total for Project</b>	<b>\$164,000</b>	<b>\$445,500</b>	<b>\$609,500</b>
<b>Replace IT Equipment and Software,</b>					
PR-1032	Replace IT Equipment and Software				
		Municipal Fund	\$0	\$382,150	\$382,150
		<b>Total for Project</b>	<b>\$0</b>	<b>\$382,150</b>	<b>\$382,150</b>
<b>Upgrade IT Equipment and Software,</b>					
PR-1033	Upgrade Information Technology Equipment and Software				
		Municipal Fund	\$0	\$118,350	\$118,350
		Reserve - Carry Forward - Capital Works	\$70,000	\$0	\$70,000
		<b>Total for Project</b>	<b>\$70,000</b>	<b>\$118,350</b>	<b>\$188,350</b>
<b>Upgrade Corporate Business Systems,</b>					
PR-1883	Upgrade Corporate Business Systems				
		Reserve - Carry Forward - Capital Works	\$11,720	\$0	\$11,720
		<b>Total for Project</b>	<b>\$11,720</b>	<b>\$0</b>	<b>\$11,720</b>
<b>Purchase Corporate Business Systems,</b>					
PR-2098	Purchase Corporate Business Systems				
		Municipal Fund	\$0	\$279,500	\$279,500
		Reserve - Carry Forward - Capital Works	\$260,000	\$0	\$260,000
		<b>Total for Project</b>	<b>\$260,000</b>	<b>\$279,500</b>	<b>\$539,500</b>
<b>Replace Corporate Business Systems,</b>					
PR-2099	Replace Corporate Business Systems				
		Municipal Fund	\$0	\$50,580	\$50,580
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,580</b>	<b>\$50,580</b>
		<b>Total Sub Program : IT Equipment &amp; Software</b>	<b>\$505,720</b>	<b>\$1,276,080</b>	<b>\$1,781,800</b>
<b>SUB PROGRAM : OTHER CORPORATE ITEMS</b>					
<b>Purchase Office Furniture,</b>					
PR-1116	Purchase Office Furniture				
		Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Replace Office Furniture and Fittings,</b>					
PR-1236	Replace Office Furniture and Fittings				
		Municipal Fund	\$0	\$20,000	\$20,000
		Reserve - Carry Forward - Capital Works	\$54,000	\$0	\$54,000
		<b>Total for Project</b>	<b>\$54,000</b>	<b>\$20,000</b>	<b>\$74,000</b>
<b>Purchase Miscellaneous Corporate Equipment,</b>					
PR-1238	Purchase Miscellaneous Corporate Equipment				
		Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>CORPORATE</b>					
<b>Acquisition of various art collection items,</b>					
PR-2213	Purchase of various art collection items				
		Municipal Fund	\$0	\$14,500	\$14,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Civic Area furniture refurb and replacement,</b>					
PR-2214	Civic area furniture refurbishment & replacement				
		Reserve - Carry Forward - Capital Works	\$55,000	\$0	\$55,000
		<b>Total for Project</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>Purchase Christmas Decorations,</b>					
PR-2480	Purchase Christmas Decorations				
		Reserve - Carry Forward - Capital Works	\$100,000	\$0	\$100,000
		<b>Total for Project</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Upgrade Infrastructure Survey Instruments,</b>					
PR-3056	Upgrade existing Engineering Survey Equipment to include location data capabilities.				
		Municipal Fund	\$0	\$21,000	\$21,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Total Sub Program : Other Corporate Items</b>			<b>\$209,000</b>	<b>\$75,500</b>	<b>\$284,500</b>
<b>TOTAL PROGRAM : CORPORATE</b>			<b>\$4,435,862</b>	<b>\$8,309,233</b>	<b>\$12,745,095</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>COMMUNITY</b>					
<b>SUB PROGRAM : COMMUNITY BUILDINGS</b>					
<b>Upgrade Community Buildings - Minor Works,</b>					
PR-1015	Building minor works at various community buildings				
		Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Construct Community Centre - Pearsall Hocking,</b>					
PR-1046	Construction of Community Centre & Carpark - Pearsall Hocking Community Centre				
		Grants - State Government	\$0	\$500,000	\$500,000
		Reserve - Carry Forward - Capital Works	\$50,114	\$2,500,000	\$2,550,114
		<b>Total for Project</b>	<b>\$50,114</b>	<b>\$3,000,000</b>	<b>\$3,050,114</b>
<b>Yanchep Surf Life Saving Club,</b>					
PR-1048	Design, documentation and approvals. Yanchep Surf Life Saving Club				
		Grants - State Government	\$0	\$70,000	\$70,000
		Reserve - Yanchep/Two Rocks CCCF	\$195,000	\$0	\$195,000
		Loan Borrowing - State Treasury	\$0	\$930,000	\$930,000
		<b>Total for Project</b>	<b>\$195,000</b>	<b>\$1,000,000</b>	<b>\$1,195,000</b>
<b>Construct Community Centre - Quinns SLSC,</b>					
PR-1121	Community Centre detailed design, documentation and construction - Quinns Mindarie Surf Life Saving Club				
		Reserve - Asset Replacement	\$0	\$1,283,000	\$1,283,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$1,283,000</b>	<b>\$1,283,000</b>
<b>Koondoola Multicultural Centre - Feasibility Study,</b>					
PR-1561	Construction works as a result of the outcomes of the current Koondoola Community Hall needs and feasibility study				
		Grants - State Government	\$900,000	\$0	\$900,000
		Reserve - Asset Replacement	\$568,562	\$0	\$568,562
		Loan Borrowing - State Treasury	\$0	\$1,291,000	\$1,291,000
		<b>Total for Project</b>	<b>\$1,468,562</b>	<b>\$1,291,000</b>	<b>\$2,759,562</b>
<b>Building Assets Renewal Program,</b>					
PR-1904	Renewal, Rehabilitation or Replacement of Building Assets as identified and predicted through the WAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.				
		Municipal Fund	\$0	\$290,000	\$290,000
		Reserve - Carry Forward - Capital Works	\$240,000	\$0	\$240,000
		<b>Total for Project</b>	<b>\$240,000</b>	<b>\$290,000</b>	<b>\$530,000</b>
<b>Universal Access Improvement Program -Various Fac,</b>					
PR-1999	Improve access for users with disability to buildings and facilities to current BCA standards				
		Municipal Fund	\$0	\$95,000	\$95,000
		Reserve - Carry Forward - Capital Works	\$25,000	\$0	\$25,000
		<b>Total for Project</b>	<b>\$25,000</b>	<b>\$95,000</b>	<b>\$120,000</b>
<b>Furniture Replacement Program,</b>					
PR-2203	Systematic replacement of existing furniture in community facilities located within the City				
		Municipal Fund	\$0	\$28,000	\$28,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>COMMUNITY</b>					
<b>Building Signage,</b>					
PR-2453	Disability signage, building signage, directional signage for all community facilities				
		Municipal Fund	\$0	\$5,200	\$5,200
		<b>Total for Project</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$5,200</b>
<b>Swipe Card Access &amp; Security TV - Stage 1,</b>					
PR-2457	Swipe card access & security TV - Community Centres Stage 1				
		Municipal Fund	\$0	\$280,000	\$280,000
		Reserve - Carry Forward - Capital Works	\$550,000	\$0	\$550,000
		<b>Total for Project</b>	<b>\$550,000</b>	<b>\$280,000</b>	<b>\$830,000</b>
<b>Fire Detection Systems - Stage 1,</b>					
PR-2458	Fire detection systems - Community Centres Stage 1				
		Reserve - Carry Forward - Capital Works	\$206,970	\$0	\$206,970
		<b>Total for Project</b>	<b>\$206,970</b>	<b>\$0</b>	<b>\$206,970</b>
<b>Fishermans Hollow, Yanchep,</b>					
PR-2459	Construct Fisherman's Hollow Toilet/Change Block				
		Municipal Fund	\$0	\$415,000	\$415,000
		Reserve - Carry Forward - Capital Works	\$37,000	\$0	\$37,000
		<b>Total for Project</b>	<b>\$37,000</b>	<b>\$415,000</b>	<b>\$452,000</b>
<b>Yanchep Local Community Centre &amp; Library,</b>					
PR-2461	Needs & Feasibility Study for replacement of existing community centre. Yanchep Local Community Centre and Library				
		Municipal Fund	\$0	\$62,000	\$62,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Mary Lindsay Homestead Building,</b>					
PR-2467	Building redevelopment - design and construction of building and infrastructure including services				
		Municipal Fund	\$0	\$305,000	\$305,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$305,000</b>
<b>Southern Suburbs Library,</b>					
PR-2664	Pre-planning (concept) and land acquisition Southern Suburbs Library (Kingsway)				
		Municipal Fund	\$0	\$150,000	\$150,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Surf Lifesaving Club - Alkimos,</b>					
PR-2669	Needs and Feasibility Study - Surf Lifesaving Club, Alkimos South				
		Reserve - Alkimos/Eglinton DCF	\$0	\$106,000	\$106,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$106,000</b>
<b>WLCC Dundobar Road Entrance - Airlock,</b>					
PR-3029	Wanneroo Library & Cultural Centre - Dundobar Road (Ground Floor) Entrance - Airlock				
		Municipal Fund	\$0	\$100,000	\$100,000
		Reserve - Carry Forward - Capital Works	\$25,000	\$0	\$25,000
		<b>Total for Project</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$125,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>COMMUNITY</b>					
<b>Girrawheen Library,</b>					
PR-3035	Remedial works required in accordance with the BCA Consultancy and Compliance Audit to be undertaken in 2014/15	Municipal Fund	\$0	\$180,000	\$180,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>
<b>Libraries Furniture Replacement Program,</b>					
PR-3036	Systematic replacement of existing furniture in the libraries located within the City	Municipal Fund	\$0	\$36,000	\$36,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>Furniture &amp; Fittings Koondoola Community Centre,</b>					
PR-3037	Provision of loose furniture and fittings for the Koondoola Community Centre	Municipal Fund	\$0	\$33,000	\$33,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>Construct Bin Store Roof - Various Comm Centres,</b>					
PR-3038	Construct bin store roof at three community buildings	Municipal Fund	\$0	\$15,000	\$15,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>HACC Day Club Refurbishment Program,</b>					
PR-3039	Minor upgrade of activity rooms and kitchen facilities in various day centres	Municipal Fund	\$0	\$48,000	\$48,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Concept Design &amp; Costings Clarkson Youth Centre,</b>					
PR-3040	Concept design and costings including project scheduling plan - Clarkson Youth Centre	Municipal Fund	\$0	\$40,000	\$40,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Construct Bus Turning Area Cockman House,</b>					
PR-3041	Construction of bus turning area at Cockman House	Municipal Fund	\$0	\$16,500	\$16,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>
<b>Heritage &amp; Museum Interpretation Program,</b>					
PR-3042	Heritage and museum interpretation program - New / replacement interpretive signage across Wanneroo museums and heritage sites.	Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Lime Kiln Signage,</b>					
PR-3043	Lime kiln public access safety signage - New / replacement signage across Wanneroo lime kiln sites.	Municipal Fund	\$0	\$5,000	\$5,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>COMMUNITY</b>					
<b>Quinns Beach Car Park,</b>					
PR-3044	Undertake community artwork on the public toilet facilities as a community art project - Quinns Beach Carpark	Municipal Fund	\$0	\$11,000	\$11,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Phil Renkin Centre Lighting,</b>					
PR-3045	Provision of stage and lighting at Phil Renkin Centre, Two Rocks	Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Yanchep Community Facilities,</b>					
PR-3046	Provision of transportable, utilities connections and 30 bay car park for temporary community facilities - Yanchep Community Facilities	Municipal Fund	\$0	\$300,000	\$300,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Sub Program : Community Buildings</b>			<b>\$2,797,646</b>	<b>\$9,204,700</b>	<b>\$12,002,346</b>
<b>SUB PROGRAM : COMMUNITY SAFETY</b>					
<b>Community Safety - Expansion of CCTV Network,</b>					
PR-2094	Expansion of CCTV network and supporting infrastructure	Municipal Fund	\$0	\$150,000	\$150,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>CCTV Network - Butler Community Centre,</b>					
PR-2472	Expansion of CCTV network - Butler Community Centre	Reserve - Carry Forward - Capital Works	\$254,274	\$0	\$254,274
		<b>Total for Project</b>	<b>\$254,274</b>	<b>\$0</b>	<b>\$254,274</b>
<b>Two Rocks Volunteer BFS Station,</b>					
PR-3047	Two Rocks Volunteer BFB Station - New building and upgrade to existing building	Municipal Fund	\$0	\$225,000	\$225,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>Total Sub Program : Community Safety</b>			<b>\$254,274</b>	<b>\$375,000</b>	<b>\$629,274</b>
<b>SUB PROGRAM : CONSERVATION RESERVES</b>					
<b>Upgrade Fencing - Conservation Reserves,</b>					
PR-1101	Install conservation protection fencing at: Tuscan Park, Franklin Park and Frangipani Park	Municipal Fund	\$0	\$67,000	\$67,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>
<b>Various Locations - Undertake Restoration Works,</b>					
PR-1567	Restoration works at: Yellagonga Regional Reserve, Koondoola Regional Reserve and Amstel Park	Municipal Fund	\$0	\$80,000	\$80,000
		Reserve - Carry Forward - Capital Works	\$41,273	\$0	\$41,273
		<b>Total for Project</b>	<b>\$41,273</b>	<b>\$80,000</b>	<b>\$121,273</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>COMMUNITY</b>					
<b>Install Limestone Pathways - Various Locations,</b>					
PR-1680	Install Limestone Pathways - Various Locations				
		Municipal Fund	\$0	\$69,000	\$69,000
		Reserve - Carry Forward - Capital Works	\$25,000	\$0	\$25,000
		<b>Total for Project</b>	<b>\$25,000</b>	<b>\$69,000</b>	<b>\$94,000</b>
<b>Quinns Foreshore &amp; Reserves Signage,</b>					
PR-3048	Install name/ interpretative signage Quinns Rocks Foreshore & Reserves				
		Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Sub Program : Conservation Reserves</b>			<b>\$66,273</b>	<b>\$246,000</b>	<b>\$312,273</b>
<b>SUB PROGRAM : ENVIRONMENTAL OFFSET</b>					
<b>Badgerup Lake (Environmental Offset Requirement),</b>					
PR-2088	Badgerup Lake (Environmental Offset Requirement for various Road extension/widening and realignment)Rehabilitation of Offset Site (Yr 1 of 10, Implementation Stage 1 to 4, Section A & B) Environmental Offset Requirement for PR-2609 : Ocean Reef Road Extension (2009/10), PR-1489: Hawkins Road (2010/11) and future Brazier Road extension and Franklin Road				
		Municipal Fund	\$0	\$362,710	\$362,710
		Reserve - Carry Forward - Capital Works	\$60,000	\$0	\$60,000
		<b>Total for Project</b>	<b>\$60,000</b>	<b>\$362,710</b>	<b>\$422,710</b>
<b>Banksia Grove Conservation Area,</b>					
PR-2089	Banksia Grove Conservation Area (Environmental Offset Requirement for various Road extension/widening and realignment)Rehabilitation of Offset Site (Yr 1 Rehab Works, section A & B). Environmental Offset Requirement for PR-1513 : Wesco Road (2010/11), PR-1940: Hester Avenue (2009/10) and Old Yanchep Road (2012/13)				
		Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Caporn, San Teodoro, Spring and Alvarez Parks,</b>					
PR-2091	Ongoing maintenance of offset site - Environmental offset requirement for PR-1937 : Pinjar Road realignment.				
		Municipal Fund	\$0	\$105,000	\$105,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Appleby Park (Environmental Offset Requirement),</b>					
PR-2092	Ongoing maintenance of offset site - Environmental offset requirement for PR-1067 : Hartman Drive extension.				
		Municipal Fund	\$0	\$36,000	\$36,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>Total Sub Program : Environmental Offset</b>			<b>\$60,000</b>	<b>\$533,710</b>	<b>\$593,710</b>
<b>TOTAL PROGRAM : COMMUNITY</b>			<b>\$3,178,193</b>	<b>\$10,359,410</b>	<b>\$13,537,603</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>SUB PROGRAM : FORESHORE MANAGEMENT</b>					
<b>Yanchep Lagoon - Redevelopment,</b>					
PR-1671	Yanchep Lagoon - Redevelopment				
	Reserve - Carry Forward - Capital Works		\$320,000	\$0	\$320,000
	<b>Total for Project</b>		<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Brazier Road Yanchep - Beach Access,</b>					
PR-2005	Brazier Road Yanchep - Beach Access				
	Reserve - Carry Forward - Capital Works		\$30,000	\$0	\$30,000
	<b>Total for Project</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Dune restoration - Various Locations,</b>					
PR-2016	Dune restoration at the following sites: Mindarie, Quinns Rocks and Yanchep foreshore reserves				
	Municipal Fund		\$0	\$105,000	\$105,000
	Reserve - Carry Forward - Capital Works		\$30,000	\$0	\$30,000
	<b>Total for Project</b>		<b>\$30,000</b>	<b>\$105,000</b>	<b>\$135,000</b>
<b>Fishermans Hollow Beach Access Way,</b>					
PR-2475	Upgrade of Fisherman's Hollow, Yanchep beach access and surroundings as per designs undertaken				
	Municipal Fund		\$0	\$185,000	\$185,000
	Reserve - Carry Forward - Capital Works		\$44,373	\$0	\$44,373
	<b>Total for Project</b>		<b>\$44,373</b>	<b>\$185,000</b>	<b>\$229,373</b>
<b>Quinns Beach Coast Works,</b>					
PR-2476	Quinns Beach Coastal Renewal Works				
	Municipal Fund		\$0	\$250,000	\$250,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Coastal Risk Assessments,</b>					
PR-2477	Implement outcomes of the coastal risk assessments				
	Municipal Fund		\$0	\$75,000	\$75,000
	Reserve - Carry Forward - Capital Works		\$387,379	\$0	\$387,379
	<b>Total for Project</b>		<b>\$387,379</b>	<b>\$75,000</b>	<b>\$462,379</b>
<b>Coastal Protection Works Quinns Rocks Beach,</b>					
PR-2561	Design of long-term coastal protection works at Quinns Beach				
	Reserve - Carry Forward - Capital Works		\$26,003	\$250,000	\$276,003
	<b>Total for Project</b>		<b>\$26,003</b>	<b>\$250,000</b>	<b>\$276,003</b>
<b>Upgrade Dewars Track, Two Rocks,</b>					
PR-3052	Dewar's track works - Documentation				
	Municipal Fund		\$0	\$50,000	\$50,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Renew Brazier Rd Beach Access Way,</b>					
PR-4000	Dune restoration and maintenance activities, including; propagation, in-fill planting, weed management, watering, erosion control techniques and general restoration site maintenance - Brazier Rd Beach Access Way, Brazier Rd Fire Access Rack & Yanchep Boardwalk Realignment				
	Municipal Fund		\$0	\$87,000	\$87,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Renew Quinns Rocks Foreshore Reserve,</b>					
PR-4001	Dune restoration and maintenance activities, including; erosion control techniques, propagation, planting, weed management, watering and general restoration site maintenance - Quinns Rocks Foreshore Reserve 2 Locations				
		Municipal Fund	\$0	\$88,800	\$88,800
		<b>Total for Project</b>	<b>\$0</b>	<b>\$88,800</b>	<b>\$88,800</b>
<b>Total Sub Program : Foreshore Management</b>			<b>\$837,755</b>	<b>\$1,090,800</b>	<b>\$1,928,555</b>
<b>SUB PROGRAM : GOLF COURSES</b>					
<b>Upgrade Golf Course - Marangaroo,</b>					
PR-1040	Upgrade Golf Course - Marangaroo				
		Reserve - Golf Courses	\$0	\$165,000	\$165,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>
<b>Upgrade Golf Course - Carramar,</b>					
PR-1041	Upgrade Golf Course - Carramar				
		Reserve - Golf Courses	\$155,555	\$165,000	\$320,555
		<b>Total for Project</b>	<b>\$155,555</b>	<b>\$165,000</b>	<b>\$320,555</b>
<b>Renew Marangaroo Golf Course Buildings,</b>					
PR-2935	Renewal of buildings on golf course				
		Municipal Fund	\$0	\$45,000	\$45,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Upgrade/replace perimeter fencing,</b>					
PR-3015	Upgrade/replace perimeter fencing at Marangaroo golf course				
		Reserve - Carry Forward - Capital Works	\$490,000	\$0	\$490,000
		<b>Total for Project</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$490,000</b>
<b>Renew Marangaroo Golf Course Reticulation,</b>					
PR-3053	Design ,scope and replace reticulation at Marangaroo Golf Course				
		Municipal Fund	\$0	\$632,500	\$632,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$632,500</b>	<b>\$632,500</b>
<b>Mainline Sewer Marangaroo/Carramar Golf Course,</b>					
PR-3054	Connection of both golf courses to mainline sewer - Approvals and design				
		Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Sub Program : Golf Courses</b>			<b>\$645,555</b>	<b>\$1,057,500</b>	<b>\$1,703,055</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>SUB PROGRAM : PARKS FURNITURE</b>					
<b>Parks Asset Renewal Program,</b>					
PR-1910	Replacement of existing infrastructure including playground equipment, barbeques etc. in parks that have reached the end of their useful life.				
		Municipal Fund	\$0	\$791,000	\$791,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$791,000</b>	<b>\$791,000</b>
<b>Park Shade Structures,</b>					
PR-2484	Install Shade Structures: Peridot Park, Banksia Grove; Anthony Waring Park, Clarkson; Edgar Griffiths Park, Wanneroo and Ferrara Park, Girrawheen				
		Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>New Playground Installations Program,</b>					
PR-2568	Install new playground equipment: Mirto Park, Sinagra and Gidgi Park, Wanneroo				
		Municipal Fund	\$0	\$120,000	\$120,000
		Reserve - Carry Forward - Capital Works	\$5,000	\$0	\$5,000
		<b>Total for Project</b>	<b>\$5,000</b>	<b>\$120,000</b>	<b>\$125,000</b>
<b>Parks Signage Installations - Various Locations,</b>					
PR-2569	Installation of park signage identifying park names, includes limestone block and name plates as per City standards (allows for 30 parks per year).				
		Municipal Fund	\$0	\$69,000	\$69,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$69,000</b>
<b>Bower Grove Community Facility,</b>					
PR-3057	Installation of a picnic bench with concrete base - Bower Grove Community Facility, Two Rocks				
		Municipal Fund	\$0	\$7,000	\$7,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Install BBQ Rotary Park, Wanneroo,</b>					
PR-3058	Installation of addition bbq in central area - Rotary Park, Wanneroo				
		Municipal Fund	\$0	\$55,000	\$55,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Install Benches Broadview Park, Landsdale,</b>					
PR-3059	Installation of seating benches in new gazebo - Broadview Park, Landsdale				
		Municipal Fund	\$0	\$3,000	\$3,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Install Swings Tamarama Park, Clarkson,</b>					
PR-3060	Install swings - Tamarama Park, Clarkson				
		Municipal Fund	\$0	\$5,000	\$5,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Reconciliation Park Signage,</b>					
PR-3061	Reconciliation Action Plan Community Significance Park Signage				
		Municipal Fund	\$0	\$5,500	\$5,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Warradale Park Memorial Playground,</b>					
PR-3062	Development of suitable structure in commemoration of Sam Trott				
		Municipal Fund	\$0	\$150,000	\$150,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Lenham Park, Marangaroo,</b>					
PR-4002	Installation of rubber softfall at the playground, except around the swings. Lenham Park, Marangaroo				
		Municipal Fund	\$0	\$75,000	\$75,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Total Sub Program : Parks Furniture</b>		<b>\$5,000</b>	<b>\$1,380,500</b>	<b>\$1,385,500</b>
<b>SUB PROGRAM : PARKS REHABILITATION</b>					
<b>Irrigation Infrastructure Replacement Program,</b>					
PR-1661	Irrigation Infrastructure Replacement Program Replacement of bores,pumps and electrical cabinets				
		Municipal Fund	\$0	\$1,750,000	\$1,750,000
		Reserve - Carry Forward - Capital Works	\$900,000	\$0	\$900,000
		<b>Total for Project</b>	<b>\$900,000</b>	<b>\$1,750,000</b>	<b>\$2,650,000</b>
	<b>Total Sub Program : Parks Rehabilitation</b>		<b>\$900,000</b>	<b>\$1,750,000</b>	<b>\$2,650,000</b>
<b>SUB PROGRAM : PASSIVE PARK DEVELOPMENT</b>					
<b>Develop Passive Park Cheltondale Park Stage 1,</b>					
PR-2321	Develop Passive Park Cheltondale Park Stage 1				
		Reserve - Carry Forward - Capital Works	\$7,000	\$0	\$7,000
		<b>Total for Project</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Mary Lindsay Homestead - Staeg 1 POS,</b>					
PR-2487	Development of Public Open Space Stage 1 Mary Lindsay Homestead, Yanchep				
		Municipal Fund	\$0	\$300,000	\$300,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Development of Mary Lindsey Homestead POS,</b>					
PR-2571	Development of passive open space to support the overall development of Mary Lindsey Homestead site - excluding toilet block, car park and men's shed component				
		Reserve - Carry Forward - Capital Works	\$88,162	\$0	\$88,162
		<b>Total for Project</b>	<b>\$88,162</b>	<b>\$0</b>	<b>\$88,162</b>
<b>Develop Passive Salitage Park, Pearsall,</b>					
PR-2573	Develop Passive Park Salitage Park, Pearsall				
		Municipal Fund	\$0	\$100,000	\$100,000
		Reserve - Carry Forward - Capital Works	\$120,000	\$0	\$120,000
		<b>Total for Project</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$220,000</b>
<b>Develop Passive Park - Curtis Park, Girrawheen,</b>					
PR-2674	Develop Passive Park Curtis Park, Girrawheen				
		Reserve - Carry Forward - Capital Works	\$7,000	\$0	\$7,000
		<b>Total for Project</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Develop Passive Park - Rendell Park, Koondoola,</b>					
PR-2675	Develop Passive Park Rendell Park, Koondoola				
		Municipal Fund	\$0	\$167,000	\$167,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$167,000</b>
<b>Passive Park - Picnic Cove, Yanchep,</b>					
PR-2677	Design Passive Park Picnic Cove, Yanchep				
		Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Design Passive Park Hardcastle Park, Landsdale,</b>					
PR-3063	Design Passive Park Hardcastle Park, Landsdale				
		Municipal Fund	\$0	\$55,000	\$55,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Master Plan Quinns Foreshore,</b>					
PR-3064	Master Plan Quinns Foreshore				
		Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Ridgewood Reserve Nature Play Project,</b>					
PR-3065	Nature Play Project Investigation Ridgewood Reserve				
		Municipal Fund	\$0	\$20,000	\$20,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>Total Sub Program : Passive Park Development</b>		<b>\$222,162</b>	<b>\$742,000</b>	<b>\$964,162</b>
<b>SUB PROGRAM : PATHWAYS AND TRAILS</b>					
<b>Installation of Bicycle Facilities - Various Locns,</b>					
PR-2078	Installation of bicycle parking facilities, signage and pavement markings in accordance with recommendations of the Wanneroo Bike Plan				
		Municipal Fund	\$0	\$21,500	\$21,500
		Grants - State Government	\$0	\$3,500	\$3,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>New Pathway Hepburn Ave, Marangaroo,</b>					
PR-2490	Construct shared path south side, Giralt Rd to Kingsway Shopping Centre car park entrance				
		Reserve - Carry Forward - Capital Works	\$49,361	\$0	\$49,361
		<b>Total for Project</b>	<b>\$49,361</b>	<b>\$0</b>	<b>\$49,361</b>
<b>New Pathway Hartman Dr, Madeley,</b>					
PR-2492	Design of 1225m x 2.5m concrete shared path west side from Hepburn Avenue to Gngara Road				
		Municipal Fund	\$0	\$15,000	\$15,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>New Pathway Yanchep Lagoon,</b>					
PR-2495	Yanchep Lagoon trails & pathways Masterplan				
		Municipal Fund	\$0	\$30,000	\$30,000
		Reserve - Carry Forward - Capital Works	\$15,000	\$0	\$15,000
		<b>Total for Project</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$45,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>New Pathway Ocean Reef Rd, Woodvale,</b>					
PR-2496	Design and documentation for the construction of 1160m x 2.5m red asphalt shared path with flush concrete kerbing from Wanneroo Road to Trappers Drive (subject to City of Joondalup Approval)				
		Municipal Fund	\$0	\$6,000	\$6,000
		Grants - State Government	\$0	\$4,000	\$4,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>New Pathway Yanchep Beach Rd, Yanchep,</b>					
PR-2498	Construct pedestrian crossing and connecting path on west side of Marmion Av roundabout				
		Municipal Fund	\$0	\$52,000	\$52,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>New Pathway Southmead Dr, Landsdale,</b>					
PR-2499	Construct 60m x 1.5m shared path from end of existing path south of Brookway Retreat to Cap road south of roundabout (kerbside)				
		Municipal Fund	\$0	\$22,000	\$22,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>New Pathway Amery Rd, Hocking,</b>					
PR-2502	Construct 60m x 2.5 concrete shared path, north side and south side with midblock pedestrian crossing from Cadoux Loop to existing pathway				
		Municipal Fund	\$0	\$28,000	\$28,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>New Pathway Villanova St, Wanneroo,</b>					
PR-2503	Construct 91m x 2.5m concrete shared path north side from Calabrese Road to Wanneroo Road				
		Municipal Fund	\$0	\$31,000	\$31,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>New Pathway Mirrabooka Ave, Koondoola,</b>					
PR-2509	Design and Documentation for the construction of 1395m x 2.5m shared path east side, Marangaroo Dr to Beach Rd				
		Municipal Fund	\$0	\$20,000	\$20,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Annual Path Reconstruction Program,</b>					
PR-2595	Upgrading of various paths on a priority basis				
		Municipal Fund	\$0	\$110,000	\$110,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>New Pathway Rothesay Heights, Mindaire,</b>					
PR-2696	Construct 141m x 2.5m shared path east side, Castellon Entrance to Cristobal Crescent				
		Municipal Fund	\$0	\$56,000	\$56,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Minor Pathway Projects - Unspecified,</b>					
PR-2707	Minor pathway projects including missing links and kerb ramps as identified in 2015 Cycle Plan				
		Municipal Fund	\$0	\$55,000	\$55,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>New Pathway - Kingsway, Darch,</b>					
PR-2726	Construct 70m x 1.5m path, west side, Backshall Pl to Bowmore Dr				
		Municipal Fund	\$0	\$25,000	\$25,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>New Pathway - Binstead Crt, Koondoola,</b>					
PR-2737	Construct 250m x 1.8m path east side & 2.5m path in PAW, Waddington Cres to Hurlston Wy				
		Municipal Fund	\$0	\$70,000	\$70,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>New Pathway - Rawlinson Drive, Marangaroo,</b>					
PR-2743	Construct 122m x 1.8m shared path south side, Orion Way to Redcliffe Ave				
		Municipal Fund	\$0	\$33,000	\$33,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>New Pathway-Matta Way, Pearsall,</b>					
PR-3066	Construct 237m x 1.5m path north side from Classic Rise to Simeon Rise including 89m of path from Matta Way to existing pathway on Salitage link (east side)				
		Municipal Fund	\$0	\$54,000	\$54,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>New Pathway-Nicholas Rd, Hocking,</b>					
PR-3067	Construct pathway near Wyatt Grove shopping centre				
		Municipal Fund	\$0	\$8,500	\$8,500
		<b>Total for Project</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>New Pathway-Pinjar Rd, Banksia Grove,</b>					
PR-3068	Construct pathway on eastern verge from Nambi Pky to Joondalup Dve				
		Municipal Fund	\$0	\$35,000	\$35,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Total Sub Program : Pathways and Trails</b>			<b>\$64,361</b>	<b>\$679,500</b>	<b>\$743,861</b>
<b>SUB PROGRAM : SPORTS FACILITIES</b>					
<b>Upgrade Changerooms/kiosk - Kingsway Baseball,</b>					
PR-1283	Kingsway Regional Sporting Complex Construct Baseball Clubrooms Upgrade				
		Grants - State Government	\$0	\$400,000	\$400,000
		Grants - Other	\$280,000	\$0	\$280,000
		Reserve - Carry Forward - Capital Works	\$630,559	\$338,000	\$968,559
		<b>Total for Project</b>	<b>\$910,559</b>	<b>\$738,000</b>	<b>\$1,648,559</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Jimbug Swamp Reserve - Changerooms/Kiosk,</b>					
PR-1290	Change rooms, kiosk, floodlighting and carpark – detailed design. Jimbug Reserve, Tapping				
		Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Yanchep District Playing Fields Yanchep,</b>					
PR-2072	Development of additional playing fields to meet current demand in the Yanchep/Two Rocks area.				
		Reserve - Yanchep/Two Rocks DCF	\$0	\$2,335,000	\$2,335,000
		Reserve - Carry Forward - Capital Works	\$82,110	\$0	\$82,110
		<b>Total for Project</b>	<b>\$82,110</b>	<b>\$2,335,000</b>	<b>\$2,417,110</b>
<b>Sports Flood Lighting Globe Replacement Program,</b>					
PR-2245	Annual sports flood lighting globe replacement program at various sporting venues.				
		Municipal Fund	\$0	\$83,000	\$83,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$83,000</b>
<b>Yanchep District Sports Amenities Building Stage 1,</b>					
PR-2253	New sports amenities building - construction				
		Reserve - Yanchep/Two Rocks DCF	\$0	\$1,391,000	\$1,391,000
		Reserve - Carry Forward - Capital Works	\$141,792	\$0	\$141,792
		<b>Total for Project</b>	<b>\$141,792</b>	<b>\$1,391,000</b>	<b>\$1,532,792</b>
<b>Modifications to Kingsway Indoor Stadium, Madeley,</b>					
PR-2619	Annual allocation for modification to Kingsway Indoor Stadium for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed				
		Municipal Fund	\$0	\$47,000	\$47,000
		Reserve - Carry Forward - Capital Works	\$135,000	\$0	\$135,000
		<b>Total for Project</b>	<b>\$135,000</b>	<b>\$47,000</b>	<b>\$182,000</b>
<b>New works to Kingsway Olympic Clubrooms,</b>					
PR-2621	Kingsway Olympic clubrooms - Design development for construction of new changerooms				
		Loan Borrowing - State Treasury	\$0	\$331,000	\$331,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$331,000</b>
<b>Modifications to Wanneroo Aquamotion,</b>					
PR-2622	Annual allocation for modification to Aquamotion Wanneroo for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed				
		Municipal Fund	\$0	\$62,000	\$62,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Upgrade Wanneroo Showgrounds Skatepark,</b>					
PR-2625	Wanneroo Showgrounds - Construction of regional skate park facility and youth precinct				
		Grants - State Government	\$200,000	\$0	\$200,000
		Reserve - Carry Forward - Capital Works	\$380,245	\$0	\$380,245
		<b>Total for Project</b>	<b>\$580,245</b>	<b>\$0</b>	<b>\$580,245</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Sports Ground - Banksia Grove,</b>					
PR-2819	Sports Grounds, Banksia Grove - Design and documentation - change rooms and floodlighting				
		Municipal Fund	\$0	\$100,000	\$100,000
		Reserve - Carry Forward - Capital Works	\$150,880	\$0	\$150,880
		<b>Total for Project</b>	<b>\$150,880</b>	<b>\$100,000</b>	<b>\$250,880</b>
<b>Kingsway Regional Sporting Complex Building Renew,</b>					
PR-2823	Kingsway Regional Sporting Complex - Building Renewal Works from Asset Management Plan				
		Municipal Fund	\$0	\$158,000	\$158,000
		Reserve - Carry Forward - Capital Works	\$560,059	\$0	\$560,059
		<b>Total for Project</b>	<b>\$560,059</b>	<b>\$158,000</b>	<b>\$718,059</b>
<b>Upgrade Warradale Park, Landsdale,</b>					
PR-2824	Construction oval extension, earthworks and landscaping and floodlighting. Warradale Park, Landsdale				
		Municipal Fund	\$0	\$525,000	\$525,000
		Grants - State Government	\$0	\$203,000	\$203,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$728,000</b>	<b>\$728,000</b>
<b>Sports Fields Master Plan South Ward,</b>					
PR-2826	Sport fields masterplan for the south ward				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Sport fields masterplan for the coastal ward,</b>					
PR-2928	Sport fields masterplan for the coastal ward				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>KIS Building Asset Renewal Program,</b>					
PR-2946	Annual allocation for modifications to the facility for new installations, upgrades and renewals.				
		Municipal Fund	\$0	\$120,000	\$120,000
		Reserve - Carry Forward - Capital Works	\$95,000	\$0	\$95,000
		<b>Total for Project</b>	<b>\$95,000</b>	<b>\$120,000</b>	<b>\$215,000</b>
<b>Aquamotion Building Asset Renewal Program,</b>					
PR-2947	Renewal of building asset components to the Wanneroo Aquamotion building and facilities.				
		Municipal Fund	\$0	\$70,000	\$70,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>Kingsway Baseball, Madeley,</b>					
PR-2948	Provision of transportable toilets and showers - Kingsway Regional Sporting Complex Baseball				
		Reserve - Carry Forward - Capital Works	\$14,000	\$0	\$14,000
		<b>Total for Project</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Gumblossom Reserve, Quinns Rocks,</b>					
PR-2953	Gumblossom Reserve, Quinns Rocks - Alterations to back nets, fences, drink fountain and water tap for clay mound				
		Reserve - Carry Forward - Capital Works	\$32,500	\$0	\$32,500
		<b>Total for Project</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$32,500</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Butler North DOS - Masterplan,</b>					
PR-2955	Butler North District Open Space - Masterplan review and design				
		Municipal Fund	\$0	\$220,000	\$220,000
		Reserve - Carry Forward - Capital Works	\$220,611	\$0	\$220,611
		<b>Total for Project</b>	<b>\$220,611</b>	<b>\$220,000</b>	<b>\$440,611</b>
<b>Sports Field Masterplan - Central Ward,</b>					
PR-2957	Sport fields masterplan for the central ward				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Paloma Skate Park - Alexander Heights,</b>					
PR-2958	Paloma Park, Alexander Heights - Design and install skate park floodlighting				
		Reserve - Carry Forward - Capital Works	\$34,600	\$0	\$34,600
		<b>Total for Project</b>	<b>\$34,600</b>	<b>\$0</b>	<b>\$34,600</b>
<b>Shelvock Park, Koondoola - Floodlighting,</b>					
PR-2959	Construct Sports Floodlighting - Shelvock Park, Koondoola				
		Municipal Fund	\$0	\$259,000	\$259,000
		Grants - State Government	\$0	\$127,000	\$127,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$386,000</b>
<b>Hudson Park, Girrawheen,</b>					
PR-2960	Hudson Park, Girrawheen - Infrastructure Upgrades				
		Reserve - Carry Forward - Capital Works	\$250,000	\$0	\$250,000
		<b>Total for Project</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Riverlinks Park, Clarkson,</b>					
PR-2961	Design sports amenities and carpark - Riverlinks Park, Clarkson				
		Municipal Fund	\$0	\$61,000	\$61,000
		Reserve - Carry Forward - Capital Works	\$47,047	\$0	\$47,047
		<b>Total for Project</b>	<b>\$47,047</b>	<b>\$61,000</b>	<b>\$108,047</b>
<b>Mary St, Wanneroo - Relocate BMX Club,</b>					
PR-2962	Mary Street, Wanneroo - Relocation of BMX club - Design & Documentation				
		Reserve - Carry Forward - Capital Works	\$73,760	\$0	\$73,760
		<b>Total for Project</b>	<b>\$73,760</b>	<b>\$0</b>	<b>\$73,760</b>
<b>Tennis Court Resurface - Wanneroo Showgrounds,</b>					
PR-2963	Tennis Court Resurface, Wanneroo Showgrounds				
		Municipal Fund	\$0	\$29,000	\$29,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Kingsway Baseball - Fitout,</b>					
PR-2964	Fitout internal Kingsway Baseball				
		Municipal Fund	\$0	\$17,000	\$17,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>Oldham Park multipurpose room,</b>					
PR-3023	Addition of 100m2 multipurpose room to existing facilities				
		Reserve - Strategic Projects/Initiatives	\$283,000	\$0	\$283,000
		<b>Total for Project</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$283,000</b>

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PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Transportables - KRSC,</b>					
PR-3075	Provision of transportable toilets and showers - Kingsway Regional Sporting Complex	Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Flood Lighting Control Wanneroo Showgrounds,</b>					
PR-3076	Investigation into design of sport flood lighting control system operated from the Civic Centre - Wanneroo Showgrounds, Wanneroo	Municipal Fund	\$0	\$15,000	\$15,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Environmental &amp; Heritage Audit Wanneroo Showground,</b>					
PR-3077	Environmental and Heritage Audit (ARMP) Wanneroo Showgrounds	Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Development of BMX Track Houghton Park, Carramar,</b>					
PR-3078	BMX - development of BMX. Includes installation of appropriate dirt track material. Houghton Park, Carramar	Municipal Fund	\$0	\$125,000	\$125,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Install Floodlighting Hudson Park, Girrawheen,</b>					
PR-3079	Sports floodlighting - installation (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$200,000	\$200,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Upgrade Hudson Park, Girrawheen,</b>					
PR-3080	Construct family area to support existing playground (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$47,400	\$47,400
		<b>Total for Project</b>	<b>\$0</b>	<b>\$47,400</b>	<b>\$47,400</b>
<b>Install Baseball Backnets Hudson Park, Girrawheen,</b>					
PR-3081	Construction of Baseball Backnets (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$13,730	\$13,730
		<b>Total for Project</b>	<b>\$0</b>	<b>\$13,730</b>	<b>\$13,730</b>
<b>Upgrade Cricket Nets Hudson Park, Girrawheen,</b>					
PR-3082	Upgrade of existing cricket nets, full length netting and carpet (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$57,220	\$57,220
		<b>Total for Project</b>	<b>\$0</b>	<b>\$57,220</b>	<b>\$57,220</b>
<b>Audit &amp; ARMP Hudson Park, Girrawheen,</b>					
PR-3083	Building needs and feasibility assessment (Audits) and concept design (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$80,000	\$80,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Sports Field Path Networks Hudson Park, Girrawheen,</b>					
PR-3084	Sports fields path networks, as result of facilities master plan (ARMP) Hudson Park, Girrawheen	Municipal Fund	\$0	\$34,330	\$34,330
	<b>Total for Project</b>		<b>\$0</b>	<b>\$34,330</b>	<b>\$34,330</b>
<b>South Ward Active Reserve Building Audits Stage 1,</b>					
PR-3085	Building Needs Assessment & Audit (ARMP) South Ward Active Reserves Building Audits Stage 1	Municipal Fund	\$0	\$60,000	\$60,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Design Little Athletics Building Kingsway RSC,</b>					
PR-3086	Design Little Athletics Building - Kingsway Regional Sporting Complex	Municipal Fund	\$0	\$60,000	\$60,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Drainage System Jimbub Reserve, Tapping,</b>					
PR-3087	Subsoil Drainage system to reduce perched water - Jimbub Reserve, Tapping	Municipal Fund	\$0	\$61,000	\$61,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>
<b>Scheme Water Edgar Griffiths Park, Wanneroo,</b>					
PR-3088	Scheme water supply to site - Edgar Griffiths Park, Wanneroo	Municipal Fund	\$0	\$64,655	\$64,655
	<b>Total for Project</b>		<b>\$0</b>	<b>\$64,655</b>	<b>\$64,655</b>
<b>Upgrade Fencing Gumblossom Reserve, Quinns Rocks,</b>					
PR-3089	Fencing Upgrades (ARMP) Gumblossom Reserve, Quinns Rocks	Municipal Fund	\$0	\$70,000	\$70,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>Sports Amenities Building Ext Gumblossom Reserve,</b>					
PR-3090	Sports amenities building multi-purpose room extension (ARMP) - design and construction - Gumblossom Reserve, Quinns Rocks	Municipal Fund	\$0	\$230,000	\$230,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>Sports Amenities Building Ext Ridgewood Reserve,</b>					
PR-3091	Sports Amenities Building - Multi-Purpose Room Extension - Detailed design (ARMP) Ridgewood Reserve, Ridgewood	Municipal Fund	\$0	\$30,000	\$30,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Upgrade Carpark Wanneroo Showgrounds,</b>					
PR-3092	Design and construct car park extension/upgrade (ARMP) Wanneroo Showgrounds, Wanneroo	Municipal Fund	\$0	\$360,000	\$360,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>

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PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>RECREATION AND SPORT</b>					
<b>Upgrade Alexander Heights Park,</b>					
PR-3093	Implementation of ARMP - installation of fitness equipment, path network & ground upgrade - Alexander Heights Park, Alexander Heights				
		Municipal Fund	\$0	\$220,000	\$220,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>Lake Joondalup Carpark,</b>					
PR-4008	Design car park extension/upgrade (ARMP) Lake Joondalup, Wanneroo				
		Municipal Fund	\$0	\$4,000	\$4,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Lake Joondalup Park, Wanneroo Floodlighting,</b>					
PR-4009	Sports floodlighting design and construction (ARMP) Lake Joondalup Park, Wanneroo				
		Municipal Fund	\$0	\$249,000	\$249,000
		Grants - State Government	\$0	\$105,000	\$105,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$354,000</b>	<b>\$354,000</b>
<b>Edgar Griffiths Park, Wanneroo Sports Building,</b>					
PR-4010	Sports Amenities Building (New / Refurbishments / Additions) - Concept Design (ARMP) Edgar Griffiths Park, Wanneroo				
		Municipal Fund	\$0	\$17,000	\$17,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>Edgar Griffiths Park, Wanneroo Drink Fountain,</b>					
PR-4011	Installation of vandal-proof drink fountain (ARMP) Edgar Griffiths Park, Wanneroo				
		Municipal Fund	\$0	\$7,000	\$7,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Sub Program : Sports Facilities</b>			<b>\$3,641,163</b>	<b>\$9,106,335</b>	<b>\$12,747,498</b>
<b>TOTAL PROGRAM : RECREATION AND SPORT</b>			<b>\$6,315,996</b>	<b>\$15,806,635</b>	<b>\$22,122,631</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>DRAINAGE</b>					
<b>SUB PROGRAM : STORMWATER DRAINAGE</b>					
<b>Upgrade Drainage Koondoola Regional Bushland,</b>					
PR-2661	Upgrade of stormwater drainage outlet for catchments 1 & 2 - staged implementation.				
		Municipal Fund	\$0	\$250,000	\$250,000
		Reserve - Carry Forward - Capital Works	\$30,000	\$0	\$30,000
		<b>Total for Project</b>	<b>\$30,000</b>	<b>\$250,000</b>	<b>\$280,000</b>
<b>Annual Stormwater Drainage Asset Renewal Program,</b>					
PR-2663	Renewal of stormwater drainage assets on a priority basis.				
		Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Wangara Industrial Drainage Upgrade Catchment A,</b>					
PR-2833	Design & documentation - remediation & upgrade of pollution controls for the drainage system serving the Wangara industrial catchment area - infiltration testing, design and documentation. Buckingham Drive Catchment B				
		Municipal Fund	\$0	\$20,000	\$20,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Design of Catchments,</b>					
PR-2834	Design: Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing 'Quinns Rocks Stormwater Drainage Catchment Study' and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles. (Q15 - Fraser Rd precinct & Q18 Hazel Ave precinct)				
		Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Hannaford Way Sump, Clarkson,</b>					
PR-2835	Removal of existing temporary sump site and redirecting to adjacent catchment via construction of drainage pipes to connect to existing mainline. Hannaford Way, Clarkson Sump				
		Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Mirrabooka Avenue Drainage Upgrade Works,</b>					
PR-2940	Mirrabooka Avenue Drainage Upgrade Works				
		Reserve - Carry Forward - Capital Works	\$170,000	\$0	\$170,000
		<b>Total for Project</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>
<b>Upgrade Drainage - Hainsworth Ave, Girrawheen,</b>					
PR-2971	Construction of drainage upgrade at roundabout of Hainsworth Av and Montrose Av to relieve the existing line that appears to be insufficient.				
		Municipal Fund	\$0	\$260,000	\$260,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>Total Sub Program : Stormwater Drainage</b>			<b>\$200,000</b>	<b>\$600,000</b>	<b>\$800,000</b>
<b>TOTAL PROGRAM : DRAINAGE</b>			<b>\$200,000</b>	<b>\$600,000</b>	<b>\$800,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>SUB PROGRAM : BUS SHELTERS</b>					
<b>Bus Shelter Installation Program,</b>					
PR-1055	Bus Shelter Installation Program Installation of new City of Wanneroo bus shelters to PTA disability access standard including antigraffiti coating.				
		Municipal Fund	\$0	\$55,000	\$55,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Bus Shelters - Marmion Ave Various Locations,</b>					
PR-4013	Installation of bus shelters along Marmion Avenue				
		Municipal Fund	\$0	\$55,000	\$55,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
	<b>Total Sub Program : Bus Shelters</b>		<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>SUB PROGRAM : ROADS</b>					
<b>Road Resurfacing Program - Various,</b>					
PR-1087	Renewal of various transport infrastructure asset on a priority basis.				
		Municipal Fund	\$0	\$1,998,000	\$1,998,000
		Grants - State Government	\$0	\$470,000	\$470,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$2,468,000</b>	<b>\$2,468,000</b>
<b>Flynn Drive Neerabup - Construct Road,</b>					
PR-1494	Construct new single carriageway on new alignment from Wanneroo Road to Tranquil Drive. Carriageway alignment to allow for dual carriageway. Includes street lighting. Flynn Dr, Neerabup Stage 2				
		Contributions - Other	\$2,000,000	\$0	\$2,000,000
		Reserve - Neerabup Development Reserve	\$0	\$600,000	\$600,000
		<b>Total for Project</b>	<b>\$2,000,000</b>	<b>\$600,000</b>	<b>\$2,600,000</b>
<b>Lenore Road Wanneroo - Construct Carriageway,</b>					
PR-2097	Construct new single carriageway, including public utility service relocations, street lighting, drainage and pathways. Lenore Rd, Wanneroo - Kemp St to High Rd				
		Grants - State Government	\$226,666	\$0	\$226,666
		Contributions - TPS Cell 4	\$3,890,703	\$620,000	\$4,510,703
		Reserve - Carry Forward - Capital Works	\$882,631	\$0	\$882,631
		<b>Total for Project</b>	<b>\$5,000,000</b>	<b>\$620,000</b>	<b>\$5,620,000</b>
<b>Realign Gngangara Road - Wanneroo Rd to Hartman Dr,</b>					
PR-2368	Design and documentation of new alignment and upgrade of existing section between (subject to MRWA approval) Gngangara Rd, Wangara - Wanneroo Rd to Hartman Dr				
		Contributions - TPS Cell 6	\$0	\$50,000	\$50,000
		Contributions - TPS Cell 7	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Access Rd to Yanchep Active Open Spcae,</b>					
PR-2547	Contribution towards the road extension to the eastern access point to Yanchep active open space.				
		Reserve - Carry Forward - Capital Works	\$39,232	\$0	\$39,232
		<b>Total for Project</b>	<b>\$39,232</b>	<b>\$0</b>	<b>\$39,232</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Upgrade Marmion, Lagoon &amp; Peony Intersection,</b>					
PR-2549	Upgrade of intersection channelisation, street lighting to Australian Standards and traffic signal installation. Marmion Ave, Lagoon Dr, Peony Blv Intersection, Yanchep				
		Municipal Fund	\$0	\$210,000	\$210,000
		Grants - Federal Government	\$0	\$300,000	\$300,000
		Reserve - Carry Forward - Capital Works	\$635,000	\$0	\$635,000
		<b>Total for Project</b>	<b>\$635,000</b>	<b>\$510,000</b>	<b>\$1,145,000</b>
<b>Stage 1 Realign Old Yanchep Road, Pinjar,</b>					
PR-2598	Realignment of bends, reconstruct superelevation and curves, seal shoulders, edge lines and raised pavement. Old Yanchep Rd, Pinjar - Pederick Rd to Trandos Rd				
		Municipal Fund	\$0	\$890,000	\$890,000
		Grants - State Government	\$0	\$1,780,000	\$1,780,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$2,670,000</b>	<b>\$2,670,000</b>
<b>Upgrade of Gnangara Rd, Landsdale/Wangara,</b>					
PR-2602	Design and document upgrade of Gnangara Rd, Hartman Dr to Mirrabooka Ave, including land requirement drawings				
		Reserve - Carry Forward - Capital Works	\$20,000	\$0	\$20,000
		<b>Total for Project</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Upgrade Neerabup Industrial Area Roads Stage 1,</b>					
PR-2616	Stage 1: Kerb existing roads, resurface and install drainage - finalise design and documentation and coordinate services installations				
		Reserve - Carry Forward - Capital Works	\$18,893	\$0	\$18,893
		<b>Total for Project</b>	<b>\$18,893</b>	<b>\$0</b>	<b>\$18,893</b>
<b>MRRG Rd Improvement Program - Design &amp; Document,</b>					
PR-2775	Construction of dual carriageway to be undertaken over two financial years. Connolly Dr, Merriwa - Hester Ave to Lukin Dr				
		Municipal Fund	\$0	\$650,000	\$650,000
		Grants - State Government	\$75,000	\$1,165,000	\$1,240,000
		<b>Total for Project</b>	<b>\$75,000</b>	<b>\$1,815,000</b>	<b>\$1,890,000</b>
<b>Roads Connolly Dr - Neerabip Rd to Walyunga Blv,</b>					
PR-2779	Construction of dual carriageway to be undertaken over two financial years. Connolly Dr, Clarkson - Neerabup Rd to Hester Ave				
		Municipal Fund	\$0	\$795,000	\$795,000
		Grants - State Government	\$100,000	\$1,210,000	\$1,310,000
		<b>Total for Project</b>	<b>\$100,000</b>	<b>\$2,005,000</b>	<b>\$2,105,000</b>
<b>Roads - Romeo Rd, Carabooda,</b>					
PR-2788	Design and document, including public utility service relocations, land requirement plans and clearing permits - Romeo Rd, Carabooda - Wanneroo Rd to Mitchell Freeway				
		Municipal Fund	\$0	\$60,000	\$60,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Flynn Dr, Banksia Grove Stage 1,</b>					
PR-2805	Design & documentation for the upgrading of the single carriageway section to be undertaken in conjunction with design work by Banksia Grove Joint Venture. Flynn Dr, Banksia Grove - Mather Dr to Pinjar Rd				
		Municipal Fund	\$0	\$200,000	\$200,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Upgrade Caporn St, Sinagra,</b>					
PR-2945	Survey, design and documentation of intersection upgrade Caporn St & Garden Park Dr, Sinagra Intersection				
		Municipal Fund	\$0	\$80,000	\$80,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Rehab Ocean Reef Rd, Wanneroo,</b>					
PR-3069	Roads Rehabilitation: End of anti-skid material to Wanneroo Road (Eastbound lanes).				
		Municipal Fund	\$0	\$60,240	\$60,240
		Grants - State Government	\$0	\$109,760	\$109,760
		<b>Total for Project</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>Rehab Buckingham Dr, Wanagara,</b>					
PR-3070	Roads Rehabilitation: Hartman Drive to Dobbin Street.				
		Municipal Fund	\$0	\$55,260	\$55,260
		Grants - State Government	\$0	\$99,740	\$99,740
		<b>Total for Project</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Rehab Hartman Dr, Wangara,</b>					
PR-3071	Roads Rehabilitation: Ocean Reef Road to Luisini Road (Northbound lanes).				
		Municipal Fund	\$0	\$123,124	\$123,124
		Grants - State Government	\$0	\$236,876	\$236,876
		<b>Total for Project</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>
<b>Upgrade Neerabup Rd - Marmion Ave to Connolly Dr,</b>					
PR-3072	Design and documentation of dual carriageway - Neerabup Rd, Clarkson - Marmion Ave to Connolly Dr				
		Municipal Fund	\$0	\$150,000	\$150,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Upgrade Marmion Ave - Lukin Dr to Butler Blv,</b>					
PR-3073	Survey, design and documentation. Marmion Ave, Butler - Lukin Dr to Butler Blv				
		Municipal Fund	\$0	\$400,000	\$400,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Upgrade Old Yanchep Rd - Trandos Rd to Wattle Ave,</b>					
PR-3074	Realignment of bends, reconstruct superelevation and curves, seal shoulders, edge lines and raised pavement. Old Yanchep Rd, Pinjar - Trandos Rd to Wattle Ave				
		Municipal Fund	\$0	\$299,400	\$299,400
		Grants - State Government	\$0	\$493,600	\$493,600
		<b>Total for Project</b>	<b>\$0</b>	<b>\$793,000</b>	<b>\$793,000</b>



**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Wesco Rd, Nowergup,</b>					
PR-4012	Road reconstruction and realignment of road bends. Wesco Rd, Nowergup				
		Municipal Fund	\$0	\$285,714	\$285,714
		Grants - Federal Government	\$0	\$714,286	\$714,286
		<b>Total for Project</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Sub Program : Roads</b>			<b>\$7,888,125</b>	<b>\$14,156,000</b>	<b>\$22,044,125</b>
<b>SUB PROGRAM : STREET LANDSCAPING</b>					
<b>New Street Landscaping Various Locations (TBC),</b>					
PR-2635	Entry statement throughout the COW (Design only) Various Locations				
		Reserve - Carry Forward - Capital Works	\$26,000	\$0	\$26,000
		<b>Total for Project</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Street Landscaping-Flynn Dr, Neerabup Stage 1,</b>					
PR-2992	Single carriageway. Non frangible non irrigated treatment to verges, embankment planting. Flynn Dr - Wanneroo Rd to Tranquil Dr, Neerabup Stage 1				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Street Landscaping-Alexander Heights, Residential,</b>					
PR-2993	Verge tree planting to the residents of Alexander heights.				
		Reserve - Carry Forward - Capital Works	\$1,000	\$0	\$1,000
		<b>Total for Project</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Street Landscaping-Dundebar Rd, Wanneroo,</b>					
PR-2994	Upgrade of Rocca Way / Servite Terrace, Wanneroo roundabout including planting and surface treatment.				
		Reserve - Carry Forward - Capital Works	\$8,000	\$0	\$8,000
		<b>Total for Project</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Street Landscaping-Mirrabooka Ave, Landsdale,</b>					
PR-2995	Supplementary planting and mulch. Length of project: 2.64km. Mirrabooka Ave, Landsdale - Hepburn Ave to Gnangara Rd				
		Municipal Fund	\$0	\$80,000	\$80,000
		Reserve - Carry Forward - Capital Works	\$5,000	\$0	\$5,000
		<b>Total for Project</b>	<b>\$5,000</b>	<b>\$80,000</b>	<b>\$85,000</b>
<b>Street Landscaping-Hepburn Ave,</b>					
PR-2996	Supplementary planting in median and verge. Hepburn Ave - Mirrabooka Ave to Alexander Dr, Various				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Street Landscaping-Alexander Dr, Landsdale,</b>					
PR-2997	Supplementary group planting in median. Length of project: 2.8km. Alexander Dr - Gnangara Rd to Hepburn Ave, Landsdale				
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Street Landscaping-Entry Statements,</b>					
PR-2999	Installation of Entry Statements throughout the City - Various locations to be determined	Municipal Fund	\$0	\$200,000	\$200,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Verge Tree Planting-Variou Locations,</b>					
PR-3000	Verge tree planting to established residential areas - Koondoola South Ward	Municipal Fund	\$0	\$30,000	\$30,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Street Landscaping-Lenore Rd, Wanneroo,</b>					
PR-3004	Heritage and museum interpretation program - New / replacement interpretive signage across Wanneroo museums and heritage sites. Lenore Rd, Wanneroo - Kemp St to High Rd Stage 2	Municipal Fund	\$0	\$80,000	\$80,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Street Landscaping-Flynn Dr, Neerabup Stage 2,</b>					
PR-3005	Design, documentation & plant procurement only. NFNI treatment to verges, embankment planting. Review of civil design required. Length of project: 3km. Flynn Dr, Neerabup upgrade to dual carriageway - Wanneroo Rd to Mather Dr (Subject to approval)	Municipal Fund	\$0	\$60,000	\$60,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Sub Program : Street Landscaping</b>		<b>\$70,000</b>	<b>\$450,000</b>	<b>\$520,000</b>
<b>SUB PROGRAM : STREET LIGHTING</b>					
<b>Street Lighting Upgrade - Various Locations,</b>					
PR-1098	Minor upgrades to street lighting	Municipal Fund	\$0	\$40,000	\$40,000
		Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$50,000</b>
<b>Street Lighting - Sydney Rd, Gnangara,</b>					
PR-2862	Install 250HPS luminaires on existing poles. Sydney Rd, Gnangara	Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Black Spot Projects Streetlighting Upgrade,</b>					
PR-2932	Upgrade existing road lighting to AS 1158 at the intersection of Key Largo Drive and intersection of Pensacola Tce	Municipal Fund	\$0	\$8,333	\$8,333
		Grants - State Government	\$0	\$41,667	\$41,667
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Install Streetlighting - The Broadway, Landsdale,</b>					
PR-2974	Install street lighting Queensway Rd to Southmead Dr	Reserve - Carry Forward - Capital Works	\$48,000	\$0	\$48,000
		<b>Total for Project</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Upgrade Streetlighting Ocean Keys, Clarkson,</b>					
PR-3095	Upgrade Streetlighting in the shopping Precinct. Ocean Keys Blv, Clarkson	Municipal Fund	\$0	\$100,000	\$100,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Upgrade Streetlighting Kingsway, Madeley,</b>					
PR-3096	Design and documentation for the upgrade of street lighting along Kingsway between Wanneroo Road and Ashdale Boulevard. Kingsway, Madeley	Municipal Fund	\$0	\$10,000	\$10,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Sub Program : Street Lighting</b>			<b>\$58,000</b>	<b>\$300,000</b>	<b>\$358,000</b>
<b>SUB PROGRAM : TRAFFIC TREATMENTS</b>					
<b>South Wanneroo - Regents Estate Wanneroo,</b>					
PR-1942	South Wanneroo Traffic Management Scheme works	Reserve - Carry Forward - Capital Works	\$15,000	\$0	\$15,000
		<b>Total for Project</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Upgrade Traffic Treatments The Avenue, Alexander H,</b>					
PR-2645	Design and Documentation for Constructing two roundabouts at Adora Street intersection and Azelia St (South) intersection - The Avenue, Alexander Heights	Reserve - Carry Forward - Capital Works	\$30,000	\$0	\$30,000
		<b>Total for Project</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Traffic Management Projects - Various,</b>					
PR-2656	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Municipal Fund	\$0	\$150,000	\$150,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Parking Scheme Signage &amp; Line Markings - Various,</b>					
PR-2657	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Municipal Fund	\$0	\$15,000	\$15,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Traffic Treatments - Rawlinson Dr, Marangaroo,</b>					
PR-2871	Construct predeflection on western approach to Mirrabooka Ave roundabout. Rawlinson Dr, Marangaroo	Reserve - Carry Forward - Capital Works	\$10,000	\$0	\$10,000
		<b>Total for Project</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Traffic Treatments - Russell Rd, Madeley,</b>					
PR-2872	Construct intersection plateau with Sovrano Ave. Russell Rd, Madeley	Reserve - Carry Forward - Capital Works	\$13,000	\$0	\$13,000
		<b>Total for Project</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Traffic Treatments - Landsdale Rd, Landsdale,</b>					
PR-2878	Install traffic management treatments				
		Municipal Fund	\$0	\$250,000	\$250,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Install Traffic Signals - Joondalup Dr/Cheriton Dr,</b>					
PR-2927	Install traffic signals at the intersection of Joondalup Drive and Cheriton Drive				
		Municipal Fund	\$0	\$240,000	\$240,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>Traffic Treatments - Anchorage Dr, Mindarie,</b>					
PR-2978	Design & documentation for installing traffic management treatments along Anchorage Drive as per City of Wanneroo Drawing No. 2916-1-0 Anchorage Dr (South), Mindarie				
		Municipal Fund	\$0	\$100,000	\$100,000
		Grants - Federal Government	\$0	\$200,000	\$200,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Traffic Treatments - Kingsway Stage 2,</b>					
PR-2981	Construct traffic management treatments between Ashdale Boulevard and 70m west of Driver Road. Construct predeflection on the eastern approach to the Rangeview Road roundabout. Kingsway, Darch Stage 2				
		Municipal Fund	\$0	\$50,000	\$50,000
		Grants - Federal Government	\$0	\$300,000	\$300,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>Traffic Treatments - Parin Rd, Marangaroo,</b>					
PR-2982	Install traffic management treatments				
		Municipal Fund	\$0	\$90,000	\$90,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>Traffic Treatments - Templeton Cres, Girrawheen,</b>					
PR-2988	Install traffic management treatments				
		Municipal Fund	\$0	\$300,000	\$300,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Traffic Treatments - Kingsway Stage 3, Madeley,</b>					
PR-3097	Design and documentation of the Stage 3 Kingsway Traffic Management Scheme between Wanneroo Road and Ashdale Boulevard				
		Municipal Fund	\$0	\$15,000	\$15,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Traffic Treatments Highclere/Hepburn Intersection,</b>					
PR-3098	Traffic study to improve safety at intersection				
		Municipal Fund	\$0	\$50,000	\$50,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Traffic Treatments Mirrabooka Ave, Girrawheen,</b>					
PR-3099	Install traffic management treatments				
		Municipal Fund	\$0	\$25,000	\$25,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>TRANSPORT</b>					
<b>Traffic Treatments-Mirrabooka Ave, Koondoola,</b>					
PR-4003	Intersection of Montrose Ave/Koondoola Ave. Install 2x single outreach 150w HPS streetlights to light up the Montrose Ave and Koondoola Ave approaches to the Mirrabooka Ave Intersection, install anti-skid treatment on all approaches				
		Municipal Fund	\$0	\$3,080	\$3,080
		Grants - State Government	\$0	\$76,920	\$76,920
		<b>Total for Project</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Traffic Treatments-Waldburg Dr, Tapping,</b>					
PR-4004	Clarkson Ave/Yandella Prom - dog leg intersection. Extend intersection approach island on Clarkson Ave towards Waldburg Dr. Extend median island on Waldburg Dr, adjust pram ramps on Waldburg Dr / Clarkson Ave / Yandella Prom, install tactiles and line marking.				
		Municipal Fund	\$0	\$3,080	\$3,080
		Grants - State Government	\$0	\$46,920	\$46,920
		<b>Total for Project</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Traffic Treatments-Hainsworth Ave, Girrawheen,</b>					
PR-4005	Install pre-deflections on all approaches to the roundabout of Hainsworth Avenue and Montrose Avenue.				
		Municipal Fund	\$0	\$3,740	\$3,740
		Grants - State Government	\$0	\$221,260	\$221,260
		<b>Total for Project</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>Traffic Treatments-Marmion Ave, Mindarie,</b>					
PR-4006	Construct an acceleration lane in Marmion Ave median for right turning vehicles to merge with southbound traffic at the intersection of Marmion Avenue and Rochester Drive.				
		Grants - State Government	\$0	\$200,000	\$200,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Traffic Treatments-Mirrabooka/Southmead Dr,</b>					
PR-4007	Installation of guardrail on the northwest corner of the Mirrabooka Ave and Southmead Dve intersection				
		Municipal Fund	\$0	\$75,000	\$75,000
		<b>Total for Project</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Sub Program : Traffic Treatments</b>			<b>\$68,000</b>	<b>\$2,415,000</b>	<b>\$2,483,000</b>
<b>TOTAL PROGRAM : TRANSPORT</b>			<b>\$8,084,125</b>	<b>\$17,431,000</b>	<b>\$25,515,125</b>

**2015/2016 CAPITAL WORKS PROGRAM  
PROJECT DETAILS**



Project ID.	Asset Location	Funding Source	2014/2015 Carry Forward	2015/2016	TOTAL
<b>WASTE MANAGEMENT</b>					
<b>SUB PROGRAM : WASTE MANAGEMENT</b>					
<b>New Vehicle Purchases - Waste Management,</b>					
PR-1035	New Vehicle Purchases - Waste Management				
	Reserve - Domestic Refuse		\$0	\$365,000	\$365,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$365,000</b>	<b>\$365,000</b>
<b>Vehicle Replacement - Waste Management (Domestic),</b>					
PR-1037	Replace Vehicle - Domestic Waste Plant Replacement Reserve				
	Reserve - Plant Replacement	\$500,000	\$2,000,000	\$2,500,000	\$2,500,000
	<b>Total for Project</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Vehicle Upgrades - Waste Management,</b>					
PR-1038	Vehicle Upgrades - Waste Management				
	Reserve - Domestic Refuse		\$0	\$250,000	\$250,000
	<b>Total for Project</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Sub Program : Waste Management</b>			<b>\$500,000</b>	<b>\$2,615,000</b>	<b>\$3,115,000</b>
<b>TOTAL PROGRAM : WASTE MANAGEMENT</b>			<b>\$500,000</b>	<b>\$2,615,000</b>	<b>\$3,115,000</b>

<b>Total of All Programs :</b>	<b>\$25,122,701</b>	<b>\$56,477,403</b>	<b>\$81,600,104</b>
<b>Total Budget :</b>			<b>\$81,600,104</b>

**SCHEDULE OF FEES AND CHARGES - 2015/2016**

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All Fees and Charges listed are shown inclusive of GST (except those marked with an asterix (\*) which have no GST applicable)



<b>FINANCE</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rate Arrangement Admin Fee</b>	Each		25.00*	25.00*	-
<b>Rates and Charges Enquiries</b>	Each		25.00*	25.00*	-
<b>Governance and Legal</b>					
<b>Photocopying</b>	Per page (Including admin time) B & W	Single sided A4	0.20	0.20	-
	Per page (Including admin time) B & W	Double sided A4	0.25	0.25	-
	Per page (Including admin time) B & W	Single sided A3	0.40	0.40	-
	Per page (Including admin time) B & W	Double sided A3	0.45	0.45	-
	Per page (Including admin time) Colour	Single sided A4	2.00	2.00	-
	Per page (Including admin time) Colour	Double sided A4	2.25	2.00	0.25
	Per page (Including admin time) Colour	Single sided A3	3.00	3.00	-
	Per page (Including admin time) Colour	Double sided A3	3.25	3.00	0.25
<b>Council Minutes</b>	Hard Copy Print	Per Issue	35.00*	35.00*	-
		Per Annum	420.00*	420.00*	-
	Compact Disk	Per Issue	4.50*	5.00*	0.50
		Per Annum	50.00*	50.00*	-
	Transcripts	Per hour or pro-rata	40.00*	45.00*	5.00
<b>ICT</b>					
<b>Freedom of Information</b>	Application Fee	Non Personal Information Only	30.00*	30.00*	-
	Staff Time Dealing with Application	Per hour or pro-rata	30.00*	30.00*	-
	Staff Time Supervising Access	Per hour or pro-rata	30.00*	30.00*	-
	Photocopying Staff Time	Per hour or pro-rata	30.00*	30.00*	-
		Per copy	0.20*	0.20*	-
	Transcription Staff Time for Transcribing Information from Tape or Other Device	Per hour or pro-rata	30.00*	30.00*	-
	Delivery, Packaging and Postage		Actual Costs	Actual Costs	-
			Actual Costs	Actual Costs	-

PLANNING IMPLEMENTATION SERVICES		2014-2015 \$	2015-2016 \$	Change \$
<b>Town Planning Scheme Texts</b>		30.00	30.00	-
<b>Administration Charges</b>				
	Scheme Amendments	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	
	Structure Plan Adoption	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	
	Structure Plan Amendment	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	The fee is to be calculated in accordance with the Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time (GST Exempt)	
	Detailed Area Plans	700.00*	700.00*	-
	Detailed Area Plans Amendments	400.00*	400.00*	-

PLANNING IMPLEMENTATION SERVICES		2014-2015	2015-2016	Change
		\$	\$	\$
<b>Subdivision Clearance</b>	1 - 5 lots (per lot)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
	6 - 195 (per lot)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
	196+ (flat rate)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
<b>Modification to previously issued Clearance</b>		In accordance with Item 14, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Item 14, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
<b>Copies of Plans</b>	Black and White - A4	0.20*	0.20*	-
	Black and White - A3	0.40*	0.40*	-
	Black and White - A0	3.00*	3.00*	-
	Colour - A4	2.00*	2.00*	-
	Colour - A3	3.00*	3.00*	-
	Colour - A0	10.50*	11.00*	0.50
<b>Publications</b>	Less Than 10 Pages	6.00*	6.00*	-
	10 to 50 Pages	12.00*	12.00*	-
	51 to 100 Pages	24.00*	24.00*	-
	101 to 200 Pages	35.00*	35.00*	-
<b>Research</b>	Providing a zoning certificate, replying to a property settlement questionnaire and providing written planning advice.	In accordance with Items 12, 13 and 14 (respectively) of Schedule 2 of the Planning and Development Regulations 2009.Zoning Cert Taxable, Questionnaire Taxable, Written planning advice Tax Exempt.	In accordance with Items 12, 13 and 14 (respectively) of Schedule 2 of the Planning and Development Regulations 2009.Zoning Cert Taxable, Questionnaire Taxable, Written planning advice Tax Exempt.	-

PLANNING IMPLEMENTATION SERVICES cont.				2014-2015	2015-2016	Change
				\$	\$	\$
<b>Development Applications</b>	Determination of all classes of development applications, including applications where the development has already commenced and applications for development of a type to be determined by a Development Assessment Panel.			In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
<b>Development Applications that are subject to determination by a Development Assessment Panel (DAP)</b>				Subject to an additional fee as set out in the Planning & Development (Development Assessment Panels) Regulations 2011.(GST Exempt)	Subject to an additional fee as set out in the Planning & Development (Development Assessment Panels) Regulations 2011.(GST Exempt)	-
<b>Home Business - Category 1</b>				In accordance with Item 14, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	In accordance with Item 14, of Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt)	-
<b>Home Business - Category 2 &amp; 3</b>				In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt).	In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009.(GST Exempt).	-
	Modification of Building Envelopes (Construct and Drain Streets)			216.00*	216.00*	-
<b>Copy of City of Wimmeroo AUS SPEC # 1</b>	(Design Guidelines for the Development and Subdivision of Land)	Per Copy		66.00*	66.00*	-
<b>Liquor licence</b>	Certificate of Local Planning Authority			200.00*	200.00*	-
<b>Gaming permit</b>				100.00*	100.00*	-
<b>Copy of Planning Decision documents</b>				69.00*	69.00*	-
<b>General Research</b>	Research of City records	Per hour or pro rata		30.00*	30.00*	-

<b>PLANNING IMPLEMENTATION SERVICES cont.</b>				<b>2013-2014</b>	<b>2014-2015</b>	<b>Change</b>
				<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Extractive Industries (Charged under Extractive Industries Local Law 1998)</b>	Licence application (Local Law cl. 11 (1))			3000.00*	3000.00*	-
	Administration fee (Local Law cl. 11 (2)) Fee payable where the extractive industry is being carried on without having first obtained a licence			3000.00*	3000.00*	-
	Annual licence fee to be paid in addition to Licence application annually after licence issue (Local Law cl. 11 (1))			1000.00*	1000.00*	-
	Licence transfer fee (Local Law cl. 11 (3))			200.00*	200.00*	-
<b>Pedestrian Accessway Closure</b>	Administration Fee			330.00*	550.00*	220.00
<b>Road Reserve Closure</b>	Administration Fee			330.00*	550.00*	220.00
<b>Right Of Way Closure</b>	Administration Fee			330.00*	550.00*	220.00
<b>LAND DEVELOPMENT</b>						
<b>Engineering Supervision Fee</b>	Per Subdivision	With Consulting Engineer and Clerk of Works - 1.5% of (Total Road Work Costs plus Total Drainage Costs plus 15% of the total Earthwork Costs)	With Consulting Engineer and Clerk of Works - 1.5% of (Total Road Work Costs plus Total Drainage Costs plus 15% of the total Earthwork Costs) (GST Exempt)	With Consulting Engineer and Clerk of Works - 1.5% of (Total Road Work Costs plus Total Drainage Costs plus 15% of the total Earthwork Costs) (GST Exempt)	With Consulting Engineer and Clerk of Works - 1.5% of (Total Road Work Costs plus Total Drainage Costs plus 15% of the total Earthwork Costs) (GST Exempt)	-

COMMUNICATION & EVENTS				2014-2015	2015-2016	Change
				\$	\$	\$
<b>Facility Hire cont. (See Cancellation Policy Below)</b>						
<b>Council Chamber</b>	Commercial	Half Day Rate		220.00	220.00	-
	Commercial	Full Day Rate		440.00	440.00	-
	Commercial	Night Rate		440.00	440.00	-
	Commercial	Day and Night Rate		660.00	660.00	-
	Commercial	Bond		330.00*	330.00*	-
	Community Organisation	Half Day Rate		110.00	110.00	-
	Community Organisation	Full Day Rate		220.00	220.00	-
	Community Organisation	Night Rate		220.00	220.00	-
	Community Organisation	Day and Night Rate		330.00	330.00	-
	Community Organisation	Bond		330.00*	330.00*	-
<b>Jacaranda Court</b>	Commercial	Half Day Rate		220.00	220.00	-
	Commercial	Full Day Rate		440.00	440.00	-
	Commercial	Night Rate		495.00	495.00	-
	Commercial	Day and Night Rate		660.00	660.00	-
	Commercial	Weekend Rate		660.00	660.00	-
	Commercial	Bond		330.00*	330.00*	-
	Community Organisation	Half Day Rate		110.00	110.00	-
	Community Organisation	Full Day Rate		220.00	220.00	-
	Community Organisation	Night Rate		220.00	220.00	-
	Community Organisation	Day and Night Rate		330.00	330.00	-
	Community Organisation	Weekend Rate		330.00	330.00	-
	Community Organisation	Bond		330.00*	330.00*	-
<b>Cancellation</b>	- Booking cancellations must be received by the City at least 14 days prior to the date - Cancellations made 15-28 days prior to the booked date, will receive a full refund of - Cancellations made 0-14 days prior to the booked date, will receive no refund.					
<b>Extra Services</b>	Tea and Coffee Charges	Per person		2.50	3.00	0.50
	Dance Floor Hire, Installation & Removal			270.00	270.00	-
<b>Penalty Fee</b>	Return Furniture to Storage after Function Hire	Per hour		90.00	90.00	-
<b>Event Vendors</b>		Per event (less than 4 hours)		45.00	45.00	-
		Per event (more than 4 hours)		70.00	70.00	-
<b>Art and Craft markets</b>	Stall Fee	Subject to individual events		Various*	Various*	-
	P/L Insurance	Subject to individual events		Various	Various	-

COMMUNICATION & EVENTS cont.					
<b><u>CUSTOMER RELATIONS</u></b>					
Photocopying	Black and White A4		0.20	0.20	-
	Black and White A3		0.40	0.40	-
	Colour A4		2.00	2.00	-
	Colour A3		3.00	3.00	-
Printing (e.g. maps, structure plans, etc)	Black and White A4		0.20	0.20	-
	Black and White A3		0.40	0.40	-
	Colour A4		2.00	2.00	-
	Colour A3		3.00	3.00	-

COMMUNITY CAPACITY BUILDING				2014-2015	2015-2016	Change
				\$	\$	\$
<b>LIBRARY SERVICES</b>						
Replacement of Lost Borrower Cards		Each		5.50*	6.00*	0.50
Lost or Damaged Library Materials While on Loan	SLWA stock	Each		Various*	Various*	-
	Local Stock	Each		Various*	Various*	-
Books in a Bag Service	Membership Fee	Annual		150.00	150.00	-
Photocopies	Black and White Photocopier A4	Each		0.20	0.20	-
	Black and White Photocopier A3	Each		0.40	0.40	-
	Colour A4	Each		0.00	2.00	NEW FEE
	Colour A3	Each		0.00	3.00	NEW FEE
Laminating Service	Small Pouch	Each		1.10	1.00	-0.10
	A4 Pouch	Each		2.20	2.00	-0.20
	A3 Pouch	Each		3.30	3.00	-0.30
Fax Service	Perth Metropolitan Area	1st page		3.00	3.00	-
	Perth Metropolitan Area	Additional pages		1.00	1.00	-
	Interstate	1st page		3.00	3.00	-
	Interstate	Additional pages		1.00	1.00	-
	International	1st page		6.00	6.00	-
	International	Additional pages		1.00	1.00	-
Flashdrives				Various	Various	-
Disc Polishing Music CDs & DVDs		Each		5.00	5.00	-
Computer Printing	Black and White A4	Each		0.20	0.20	-
	Colour A4	Each		0.40	2.00	1.60
Posters				Various	Various	
Sale of New Books/Goods				Various Retail Prices	Various Retail Prices	
Libraries Bag		Each		4.00	2.00	-2.00



<b>COMMUNITY CAPACITY BUILDING cont.</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Toy Library at Yanchep/Two Rocks</b>	Membership Fee	Annual	30.00*	30.00*	-
<b>Book Sales</b>	The Pioneers A Story of Wanneroo	Paper back	6.00	6.00	-
		Hard back	10.00	10.00	-
	Discard books sales	Magazines, paperbacks (each)	Various	Various	-
		Magazines, paperbacks (6)	Various	Various	-
		Hardback Fiction	Various	Various	-
		Non fiction - standard price, other items varying	Various	Various	-
		Junior	Various	Various	-
		DVD,CD, VIDEO	Various	Various	-
<b>Workshops and Programs</b>			Various	Various	-
<b>Administration Fee</b>	Administration charge	Per invoice	15.00	15.00	-
<b>Room Hire (Clarkson Library)</b>	Meeting room 1&2 (Charges per hour)	Community Groups	13.00	13.00	-
		Commercial Groups	25.00	25.00	-
<b><u>HERITAGE AND MUSEUMS</u></b>					
<b>Community History</b>	Photocopies - B&W	A4	0.20	0.20	-
		A3	0.40	0.40	-
	Microfilm/Fiche Printing	50c per page	0.50	0.50	-
	Computer Printing	Black and white per page	0.20	0.20	-
	Computer Printing	Colour per page	1.00	1.00	-
	Flash Drives	Various	Various	Various	-
	Photographs - Copies Provided on CD	Per photo (1-3 images)	10.00	10.00	-
	Photographs - Copies Provided on CD	Per Photo (4 + images)	5.00	5.00	-
		Commercial use	30.00	30.00	-
	Scanning	B&W A4 - 1st page	3.50	4.00	0.50
		Each additional page	0.40	0.40	-
		Colour A4 - 1st page	4.50	5.00	0.50
		Each additional page	0.80	0.80	-
<b>WN Museum</b>	Other Publications & Souvenirs	Various	Various	Various	-
	Equipment Hire	Various	Various	Various	-
	Museum Education Program - School Groups	\$3.00-\$5.00 Depends on program option	3.50 - 5.50	5.00 - 7.00	1.50
	Museum Tours - Guided Tour (Groups)	Gold coin donation per head	donation only	donation only	-
<b>Multiple Museum Visits</b>	School Groups - same day visit	Discount per person/ per program	0.50	1.00	0.50

COMMUNITY CAPACITY BUILDING cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>Buckingham House</b>	Adults	Per person	donation only	donation only	
	Children/Pensioners	Per person	donation only	donation only	
	House and Grounds - Venue Hire	Per Hour	120.00	100.00	-20.00
	Grounds only - Venue Hire	Per Hour	60.00	75.00	15.00
	Bond House & Grounds or Grounds Only	Per booking		100.00*	NEW FEE
	School Group	Per student	4.80	5.00	0.20
	Teacher Induction	Per person		5.00	NEW FEE
	Pre-booked Tours (15 people min)	Per person	2.50	3.00	0.50
	Community Group	Per session		40.00	NEW FEE
	Commercial Group	Per session		75.00	NEW FEE
<b>Cockman House</b>	Adults	Per person	donation only	donation only	-
	Children/Pensioners	Per person	donation only	donation only	-
	House and Grounds - Venue Hire	hourly	100.00	100.00	-
	Grounds only - Venue Hire	hourly	75.00	75.00	-
	Bond for hire	Bond	100.00*	100.00*	-
	School Groups	Per person	3.50	5.00	1.50
	Teacher Induction	Per person		5.00	NEW FEE
	Pre-booked Tours (15 people min)	Per person	2.50	3.00	0.50
	Community Group	Per session		40.00	NEW FEE
	Commercial Group	Per session		75.00	NEW FEE
<b>Publications</b>	Booklets, assorted items		Various	Various	
	The Pioneers Story of Wanneroo	Paper Back	6.00	6.00	-
		Hard Back	10.00	10.00	-
	Live, Work, Play Wanneroo Book	Paper Back	15.00	25.00	10.00
		Hard Back		35.00	NEW FEE
<b>Art Display Trailer</b>	3-7 Days	Per day (min hire 3 days)	50.00	50.00	-
	8-10 Days	Per day	45.00	45.00	-
	>11 days	Per day	40.00	40.00	-
	Bond		500.00*	500.00*	-
<b>Workshops &amp; Services</b>		Various	Various	-	
<b>Art Award entry</b>		Per person	25.00	25.00	-

COMMUNITY CAPACITY BUILDING cont.				2014-2015	2015-2016	Change
				\$	\$	\$
<b>LIBRARY &amp; CULTURAL CENTRE</b>						
<b>Facility Hire</b>						
<b>Note : Community rates for all hire of facilities in WLCC are charged at 50% of the commercial rate except for the Gallery</b>						
<b>Day rate is charged at twice the half day rate.</b>						
<b>Meeting Room (Ground Floor)</b>	Commercial	Half day rate (max 4 hrs)		80.00	80.00	-
	Commercial	Hourly rate		30.00	30.00	-
<b>(Group study room FF) - Library Hours</b>	Commercial	Half day rate		40.00	40.00	-
<b>Community Education Room (library hours)</b>	Commercial	Half day rate		95.00	95.00	-
	Commercial	Hourly rate		35.00	35.00	-
<b>Gallery</b>	Commercial	Half day rate		250.00	250.00	-
	Commercial	Week rate (M-F)		2,000.00	2,000.00	-
<b>Conference/Exhibition Room</b>	Commercial	Half day rate		120.00	120.00	-
	Commercial	Week rate (M-F)		960.00	960.00	-
<b>Theatrette</b>	Commercial	Half day rate		120.00	120.00	-
	Commercial	Hourly rate		30.00	30.00	-
	Commercial	Week rate (M-F)		960.00	960.00	-
<b>Great Court</b>	Commercial	Evening rate (after 5pm)		180.00	180.00	-
<b>Kitchen</b>		Half day		50.00	50.00	-
<b>WLCC package - Gallery, Conference room, Great Court, theatrette, meeting room</b>	Commercial	Day rate - only available Sat & Sun		1,500.00	1,500.00	-
<b>Hire for public exhibition (note: commission on sales in addition to facility hire fee). Minimum hire required is a fortnight - pro rata thereafter</b>						
<b>WLCC</b>	Commission on Sales	Commercial		20%	20%	-
<b>Gallery</b>	Commercial	Exhibition fortnightly rate		1,000.00	1,000.00	-

<b>COMMUNITY CAPACITY BUILDING cont.</b>				<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
				<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Conference Room</b>	Commercial	Exhibition fortnightly rate		500.00	500.00	-
<b>Great Court</b>	Commercial	Stall Hire 3mx3m daily		80.00	80.00	-
	Commercial	Stall Hire 3mx3m fortnightly rate		500.00	500.00	-
	Commercial	Exhibition fortnightly rate		500.00	500.00	-
<b>Function support staff fee out of business hours only</b>	Commercial	rate is per hour, minimum two hours		50.00	50.00	-
<b>Optional extras</b>						
<b>Electronic Whiteboard</b>		Day Rate		50.00	50.00	-
<b>Flip Chart without stationery</b>		Day Rate		20.00	20.00	-
<b>Portable PA</b>		Day Rate		50.00	50.00	-
<b>Tea, coffee</b>		varies . Min charge \$30				
<b>Wedding Package</b>	WLCC Gallery, Kitchen and Great Court together with	9.00am - 12.00 midnight				
	Cockman House, House and Gardens	4 hours between 9.00am and 6.00pm		700.00	700.00	-
<b>Bonds</b>						
<b>All users of the premises with alcohol will incur a fee of double the no alcohol bond rate</b>						
	Gallery	Bond no alcohol		400.00*	400.00*	-
	Community Education Room	Bond no alcohol permitted		400.00*	400.00*	-
	Conference Room, Theatre, Great Court	Bond no alcohol		200.00*	200.00*	-
	Meeting GF	Bond no alcohol		50.00*	50.00*	-
	Kitchen First Floor	Bond		200.00*	200.00*	-
	WLCC package	Bond no alcohol		1000.00*	1000.00*	-
	Wedding Package	Bond no alcohol		1000.00*	1000.00*	-
<b>WLCC Merchandise</b>				Variable	Variable	
<b>COMMUNITY LINKS</b>						
	Community Links Centre Based Workshops and Activities			Various	Various	
<b>Banksia Grove Community Centre</b>	Computer printing	Per black and white A4 sheet		0.20	0.20	-
	Photocopying	Per black and white A4 sheet		0.20	0.20	-
		Per black and white A3 sheet		0.40	0.40	-
	Laminating A4	Each		2.70	3.00	0.30
	Laminating A3	Each		4.00	4.00	-
	54mm x 86mm (credit card Size)	Each		1.40	1.00	-0.40
	Toy Library	Annual Membership		30.00*	30.00*	-

<b>COMMUNITY PROGRAM &amp; SERVICES</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Yanchep Community Centre</b>	Printing	Printing B/W (casual user)	0.50	0.50	-
	Photocopying	Per copy A4	0.20	0.20	-
		Per copy A3	0.40	0.40	-
	Facsimile	First page	2.40	2.00	- 0.40
		Per page thereafter	0.50	0.50	-
	Laminating A4	Each	2.70	3.00	0.30
	Laminating A3	Each	4.00	4.00	-
	54mm x 86mm (Credit Card Size)	Each	1.40	1.00	- 0.40
		Crèche - per child	2.50*	3.00*	0.50
<b><u>FUNDED SERVICES</u></b>					
<b>Multiple locations</b>		Nutrition sessions	5.00	5.00	-
		Fitness sessions	3.50	4.00	0.50
		Crèche for Fitness Class - per child	2.50*	3.00*	0.50
<b>Clarkson Multi Media Centre</b>	Room 2	Commercial (per hour)	12.55	13.00	0.45
	Community Training	Regular Community Groups/Clubs As determined	5.70	6.00	0.30
<b>GOLD Activities</b>	Adult (Over 55)	Per person per activity/outing	50% of Activity/Excursion cost	50% of Activity/Excursion cost	-
<b>Multi Sports Program</b>	Children	Per person per session	7.00	7.00	-
<b>School Holiday Excursions</b>	Youth (12-18)	Per person per outing	50% of Activity Cost	50% of Activity Cost	
	Children	Per person per outing	50% of Activity Cost	50% of Activity Cost	
<b>In-house School Holiday Programs (Structured)</b>	Children	Per person per session	50% of Activity Cost	50% of Activity Cost	
	Youth (12-18)	Per person per session	50% of Activity Cost	50% of Activity Cost	
<b>Community Transport Service</b>	Community Transport	Per client per trip	2.50	3.00	0.50
<b>HACC Program</b>	Shopping Transport Service	Per client per trip	2.50*	3.00*	0.50
	Transport Service (CBDC or group bus/vehicle transport)	Per client per trip	2.50*	3.00*	0.50
	Non-HACC Client per trip		Cost Recovery*	Cost Recovery*	-

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>HACC Program cont.</b>	Social Support (One-on-One)	Per hour per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per hour per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
		Per hour per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
	Social Support (Group) Personal Care	Per Activity	8.00*	8.00*	
		Per hour per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per hour per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
	Respite	Per hour per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
		Per hour per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per hour per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
	Domestic Assistance	Per hour per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
		Per hour per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per hour per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
	Other Food Services	Per hour per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
		Per hour per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per hour per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
	Centre Based Day Care (excludes Transport & Meal)	Per hour per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
		Per occasion per client (up to a max of \$60 per week for level 1)	8.00*	8.00*	
		Per occasion per client (up to a max of \$72 per week for level 2)	10.00*	10.00*	
	Home Delivered Frozen Meals Service CBDC Meals	Per occasion per client (up to a max of \$146 per week for level 3)	Cost Recovery*	Cost Recovery*	
		Non-HACC Client Per Hour	Cost Recovery*	Cost Recovery*	
Per meal		6.90*	7.00*	0.10	
	Per meal	6.00*	6.00*		
<b>CACP Program</b>	CACP Fees	17.5% of Aged Pension	17.5%*	17.5%*	
<b>Cancellation Fees</b>	All Services (except CBDC, Social Support Group & Transport Services) Centre Based Day Care Social Support Group Transport Service	Less than 24 Hours Notice	As per the above charges	As per the above charges	
		Less than 24 Hours Notice	As per the above charges	As per the above charges	
		Less than 24 Hours Notice	As per the above charges	As per the above charges	
		Less than 24 Hours Notice	As per the above charges	As per the above charges	

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change		
			\$	\$	\$		
<b>Youth Programs</b>	Term Programs	Per person per term	15.40	15.40			
	Cooking/Food Preparation Activities	Per person per session	Gold coin	Gold coin			
	Excursions and Contracted Activities	Per person per session/excursion	50% of Activity/Excursion cost	50% of Activity/Excursion cost			
	Camps	Per person	Up to 30% of total cost per head	Up to 30% of total cost per head			
<b><u>FACILITIES</u></b>							
<b>Yanchep Community Centre</b>	Activity Room	Commercial (per hour)	25.10	26.00	0.90		
		Regular (per hour)	13.20	14.00	0.80		
		Casual One-Off (per hour)	17.30	18.00	0.70		
	Meeting Room (37 sqm)	Government	12.55	13.00	0.45		
		Commercial (per hour)	20.35	21.00	0.65		
		Regular (per hour)	10.70	11.00	0.30		
		Casual One-Off (per hour)	14.40	15.00	0.60		
	Office (12 sqm)	Government	8.35	9.00	0.65		
		Commercial (per hour)	13.20	14.00	0.80		
		Regular (per hour)	6.60	7.00	0.40		
		Casual One-Off (per hour)	8.35	9.00	0.65		
	Child Area (43 sqm)	Government	6.60	7.00	0.40		
		Commercial (per hour)	23.90	25.00	1.10		
		Regular (per hour)	11.90	12.00	0.10		
		Casual One-Off (per hour)	16.10	17.00	0.90		
	Computer Lab	Government	11.90	12.00	0.10		
		Commercial (per hour)	27.45	28.00	0.55		
		Regular Community Groups/Clubs (per hour)	20.35	21.00	0.65		
		Government	13.85	14.00	0.15		
	<b>Community Facility Hire Charges Refer Appendix A</b>	<b>Commercial</b>	Small Activity (1-50)	Per hour	31.50	32.00	0.50
			Large Activity (51-100)	Per hour	39.00	40.00	1.00
Function Room (101-199)			Per hour	42.00	43.00	1.00	
Minor Hall (200-250)			Per hour	46.50	48.00	1.50	
Main Hall (250+)			Per hour	54.00	55.00	1.00	
<b>Community</b>		Small Activity (1-50)	Per hour	16.50	17.00	0.50	
		Large Activity (51-100)	Per hour	21.00	22.00	1.00	
		Function Room (101-199)	Per hour	25.50	26.00	0.50	
		Minor Hall (200-250)	Per hour	28.50	29.00	0.50	
		Main Hall (250+)	Per hour	36.00	37.00	1.00	
		Set up/Pack up rate for Functions	Per hour (max of 3 hours)	7.50	8.00	0.50	
		Offices - Community	Per hour	7.50	8.00	0.50	
		Offices - Commercial	Per hour	15.00	15.00	-	
		Bonds - Parks (non event approval)		520.00*	535.00*	215.00	
		Bonds - Parks (event approval required)		810.00*	830.00*	20.00	

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COMMUNITY PROGRAM & SERVICES cont.				2014-2015	2015-2016	Change
				\$	\$	\$
<b>Community Facility Hire Charges</b>	Bonds - Key			84.00*	84.00*	-
<b>Cont.</b>	Bonds - Building (non-alcohol)			520.00*	535.00*	15.00
	Bonds - Building (alcohol)			810.00*	830.00*	20.00
	Bond - High Risk Function Event			2600.00*	2670.00*	70.00
	(Same as Park Minor Event)					
	- Kitchens that are hired individually and without other rooms will be charged at the					
	- Those hired in conjunction with other rooms will be provided free of charge.					
<b>Appendix A - City Facility Information</b>						
<b>Parks, Gardens and Reserves</b>						
Subsidised use provisions are applied in accordance with 'Facility Hire and Use Policy'						
<i>Sporting / Recreational Fees</i>						
Rugby Union Junior	Per team	Per season		270.75	278.00	7.25
Rugby Union Senior	Per team	Per season		541.50	555.00	13.50
Rugby League Junior	Per team	Per season		239.00	245.00	6.00
Rugby League Senior	Per team	Per season		478.00	490.00	12.00
Touch Rugby Junior	Per team	Per season		143.25	147.00	3.75
Touch Rugby Senior	Per team	Per season		286.50	294.00	7.50
Australian Rules Junior	Per team	Per season		318.50	326.00	7.50
Australian Rules Senior	Per team	Per season		637.00	653.00	16.00
Soccer Junior	Per team	Per season		207.00	212.00	5.00
Soccer Senior	Per team	Per season		414.00	424.00	10.00
Gridiron Junior	Per team	Per season		207.00	212.00	5.00
Gridiron Senior	Per team	Per season		414.00	424.00	10.00
Cricket Junior	Per team	Per season		207.00	212.00	5.00
Cricket Senior	Per team	Per season		414.00	424.00	10.00
Hockey Junior	Per team	Per season		207.00	212.00	5.00
Hockey Senior	Per team	Per season		414.00	424.00	10.00
Athletics Junior	Per person	Per season		16.00	16.00	-
Athletics Senior	Per person	Per season		32.00	33.00	1.00
Softball/Baseball/Teeball Junior	Per team	Per season		175.25	180.00	4.75
Softball/Baseball/Teeball Senior	Per team	Per season		350.50	360.00	9.50
5 a side Junior	Per team	Per season		79.50	82.00	2.50
5 a side Senior	Per team	Per season		159.00	163.00	4.00
Pre-Season Senior	Per player	Per week		1.70	2.00	0.30
Pre-Season Junior	Per player	Per week		0.85	0.90	0.05
Archery Senior	Per person	Per Annum		63.50	65.00	1.50
Archery Junior	Per person	Per Annum		31.75	33.00	1.25
Modcrosse Senior	Per team	Per season		382.00	392.00	10.00
Modcrosse Junior	Per team	Per season		191.00	196.00	5.00
Dog Obedience Senior	Per person	Per Annum		63.50	65.00	1.50
Dog Obedience Junior	Per person	Per Annum		31.75	33.00	1.25
Turf Wickets	Per wicket	Per day		294.00	301.00	7.00
Basketball - Clubs Senior	Per team	Per season		223.00	229.00	6.00
Basketball - Clubs Junior	Per team	Per season		111.50	114.00	2.50
Netball - Clubs Senior	Per team	Per season		286.50	294.00	7.50
Netball - Clubs Junior	Per team	Per season		143.25	147.00	3.75
Basket/Netball - Casual Senior	Per court	Per hour (day)		12.00	12.00	-

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COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>Appendix A - City Facility Information</b>					
<b>Parks, Gardens and Reserves cont.</b>					
Basket/Netball - Casual Junior	Per court	Per hour (day)	6.00	6.00	-
Basket/Netball - Casual Senior	Per court	Per hour (evening~)	16.50	17.00	0.50
Basket/Netball - Casual Junior	Per court	Per hour (evening~)	8.25	8.00	-0.25
Netball - Casual Senior	Per block (west 27 courts)	Per Hour	159.00	163.00	4.00
Netball - Casual Junior	Per block (west 27 courts)	Per Hour	79.50	82.00	2.50
Netball Competition Senior	Per block (west 27 courts)	8 hour comp	636.50	652.00	15.50
Netball Competition Junior	Per block (west 27 courts)	8 hour comp	318.25	326.00	7.75
Netball - Casual Senior	Per block (North/east or south/east 15 courts)	Per Hour	79.50	82.00	2.50
Netball - Casual Junior	Per block (North/east or south/east 15 courts)	Per Hour	39.75	41.00	1.25
Netball Competition - 50% Senior	Per block (North/east or south/east 15 courts)	8 hour comp	159.00	163.00	4.00
Netball Competition - 50% Senior	Per block (North/east or south/east 15 courts)	8 hour comp	159.00	163.00	4.00
Netball Competition - 50% Junior			79.50	82.00	2.50
Netball - Casual Senior	All courts (57 courts)	Per Hour	318.00	326.00	8.00
Netball - Casual Junior	All courts (57 courts)	Per Hour	159.00	163.00	4.00
Netball Competition 50% Event Senior	All courts (57 courts)	8 hour comp	1,212.00	1,242.00	30.00
Netball Competition 50% Event Junior	All courts (57 courts)	8 hour comp	606.00	621.00	15.00
Tennis Courts - Clubs Senior	Per person	Per Annum	63.50	65.00	1.50
Tennis Courts - Clubs Junior	Per person	Per Annum	31.75	33.00	1.25
Tennis Courts - Commercial	Per court	Per hour (day)	24.00	25.00	1.00
Tennis Courts - Commercial	Per court	Per hour (evening~)	32.00	33.00	1.00
Personal Training - Commercial		Per hour	6.20	6.00	-0.20
Personal Training - Commercial	Per person maximum 10 people per class	(Per season 24 weeks)	159.00	163.00	4.00
Tennis Courts - Casual Senior	Per court	Per hour (day)	11.90	12.00	0.10
Tennis Courts - Casual Junior	Per court	Per hour (day)	5.95	6.00	0.05
Tennis Courts - Casual Senior	Per court	Per hour (evening~)	16.40	17.00	0.60
Tennis Courts - Casual Junior	Per court	Per hour (evening~)	8.20	8.00	-0.20
<b>Reserve Casual Booking</b>					
Community Senior		Per hour	24.00	25.00	1.00
Community Senior		Per half day (up to 4 hours)	79.50	82.00	2.50
Community Senior		Per full day	159.00	163.00	4.00
Commercial Senior		Per hour	58.00	60.00	2.00
Commercial Senior		Per half day (up to 4 hours)	197.50	202.00	4.50
Commercial Senior		Per full day	398.00	408.00	10.00
Floodlighting Senior		Per hour	3.00	3.00	-
<i>Please Note - Apportionment of Charges for Seasonal Reserve Hire</i>					
In the event that a team does not wish to use a reserve for two training sessions (up to 2 hours per session) and one match per week (which is the maximum permitted level of use when paying the full per team fee for use of reserves) Council will apportion charges for team use of active reserves on					

COMMUNITY PROGRAM & SERVICES cont.		2014-2015	2015-2016	Change	
		\$	\$	\$	
<b>Appendix A - City Facility Information</b>					
<b>Reserve Casual Booking cont.</b>					
<b>% of Current Fee</b>	<b>Permitted Level of Use</b>				
25%	Equals one training night only per team per week for the duration of the season.				
50%	Equals one competition or two training nights per team per week for the duration of the season.				
75%	Equals one training night and one competition only per team per week for the duration of the season				
100%	Equals two training nights and one competition per team per week for the duration of the season.				
<b>Bonds</b>					
	Park - non event approval	Per booking	520.00*	533.00*	13.00
	Park - event approval required	Per booking	810.00*	830.00*	20.00
	Park - special event - Minor	Per booking	1730.00*	1775.00*	45.00
	Park - special event - Major	Per booking	3890.00*	3990.00*	100.00
	Key - Parks	Per season / booking	84.00*	84.00*	-
	Key - Liberty Swing	Ongoing	18.00*	19.00*	0.50
<p>è As the turf wickets are maintained by the utilising group - no charge will apply to hire them.  ~ Evening is considered from 6pm (April - September) and 7pm (October - March).  ~ Tennis Coaching is considered as a Commercial activity.  ~ The number of sessions the per annum / per player tennis club fee entitles the club to is to be determined by the city on a case-by-case basis.</p>					
<p>Please note - all 'per season' fees entitle use of park for 2 training sessions (maximum of 2 hours in duration each) and 1 game session per team, per week. Any additional training or game sessions will be charged as per the current Facility Hire and Use Policy</p>					
<p>Please note - junior sport and recreation fees listed apply to those junior teams that do not meet the requirements of the City's Facility Hire and Use Policy "subsidised use" provision.</p>					
<p>Concession rates are applicable to:-  - Seniors Card Holders (Govt of WA, Centrelink, Commonwealth Dept of Veteran Affairs)  - Pensioner Card Holders (Govt of WA State Concession Card, Centrelink, Commonwealth Dept of Veteran Affairs)  - Student Card Holders (School Bus pass issued by Transperth)  - Concession rates are not applicable on weekend or public holidays</p>					

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>AQUAMOTION</b>	Swimming Pool Entry				
<b>Aquatics</b>	Adult Entry (16 Years +)	Per visit	5.50	5.70	0.20
	Cashless Discount Adult Entry (16 Years+)	Per visit			
			4.90	5.10	0.20
	Children (5-15 Years)	Per visit	4.10	4.20	0.10
	Cashless Discount Children (5-15 Years)	Per visit	3.70	3.80	0.10
	Children (4 years and under)	Per visit	Free with swimming adult	Free with swimming adult	-
	Swimming Pool Entry - Group Booking Adult (10 to 19 people)	Per person			
			4.90	5.10	0.20
	Swimming Pool Entry - Group Booking Adult (20+ people)	Per person	4.70	4.80	0.10
	Swimming Pool Entry - Group Booking Children (10 to 19 people)	Per person	3.70	3.80	0.10
	Swimming Pool Entry - Group Booking Children (20+ people)	Per person	3.50	3.60	0.10
	Spectators	Per visit	1.90	2.00	0.10
	Cashless Discount Spectators	Per visit	1.70	1.80	0.10
	Family Swim (2 adults/2 children or 1 adult/3 children)		16.50	17.00	0.50
	Sauna/Spa (16 Years +)	Per person	5.50	5.70	0.20
	Cashless Discount Sauna/Spa (16 Years +)	Per person			
			4.90	5.10	0.20
	Swimming Pool Entry - Sauna/Spa upgrade (16 Years +)	Per person	4.70	4.80	0.10
	Pool & Spa Entry	Per person	10.20	10.50	0.30
	Pool & Spa Cashless	Per person	9.20	9.50	0.30
	Program Pool - Hydro Public Session	Per person, per hour	9.50	9.80	0.30
	Cashless Program Pool - Hydro Public Session	Per person, per hour			
			8.50	8.80	0.30
	School Lessons	Per child	3.00*	3.00*	-
	Club - Adult	Per person	5.20	5.20	-
	Cashless Discount Club - Adult	Per person	4.70	4.70	-
	Club - Children	Per child	3.70	3.70	-
	Cashless Discount Club - Children	Per child	3.30	3.30	-
	Vacation Swimming Lessons	Per visit	3.00*	3.00*	-
	Vacation Swimming Lessons	10 Tickets (Ed Dept - Includes 1 Adult Spectator)	30.00*	30.00*	-
	Pool Inflatable - Per Child	Per visit	2.00	2.00	-
	Locker Hire	3 Hours Usage	2.00	2.00	-

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>AQUAMOTION cont.</b>					
<b>Pool &amp; Facility Bookings</b>					
	Program Pool - Exclusive Pool Space	Per hour	70.00	72.00	2.00
	Program Pool - Half Pool Space	Per hour	40.00	43.00	3.00
	Outdoor Pool Exclusive Pool Space (plus applicable pool entry price)	Per hour			
	Outdoor Pool Half Pool Space (plus applicable pool entry price)	Per hour	34.00	35.00	1.00
	Pool Inflatable - Exclusive Hire	Per hour	20.00	21.00	1.00
	Splashpad - Exclusive Hire	Per hour	95.00	97.50	2.50
	Lane Hire - Standard	Per hour per lane	95.00	97.50	2.50
	Lane Hire - Clubs	Per hour per lane	8.90	9.00	0.10
	Lap Pool Exclusive Hire (Swimming Carnivals)	Per hour (plus applicable staffing costs)	3.70	4.00	0.30
	Lifeguard/Party Leader Supervision - private bookings	Per hour (plus applicable loading)	175.00	180.00	5.00
	Consult Room Hire - Standard	Per room / per hour	LG Wage +10%	LG Wage +10%	-
	Group Fitness Room Hire - Standard	Per hour	18.00	18.50	0.50
	Crèche Room Hire - Standard	Per hour	25.00	30.00	5.00
	Crèche Room Hire - Regular Booking	Per hour	19.00	20.00	1.00
			10.00	12.00	2.00
<b>Birthday Parties</b>					
	6m x 3m Marquee Set Up (Includes first hour)	Per visit	10.00	10.00	-
	3m x 3m Marquee Set Up (Includes first hour)	Per visit	5.00	5.00	-
	Marquee Hire Additional Hours	Per hour	2.50	2.50	-
	Table Set-Up & Hire	Per hour	1.00	1.00	-
<b>Learn To Swim</b>					
	Swimming Lessons (Per Lesson Fee)	Adult	14.70*	15.00*	0.30
		Non Parent Classes - Pre-School	14.70*	15.00*	0.30
		Non Parent Classes - Pre-School (Sunday Classes Only)	17.00*	17.00*	-
		Non Parent Classes - School Age	14.70*	15.00*	0.30
		2nd class of the program (20% discount on specific program fee. Conditions apply).	20% discount	20% discount	-
		Parent/Child (AquaBaby) classes	12.00*	12.30*	0.30
		Parent/Child (AquaBaby) classes (Sunday Classes Only)	15.00*	15.00*	-
		Dolphin 4:1	14.70*	15.00*	0.30
		Dolphin 2:1	20.00*	20.50*	0.50
		Dolphin 1:1	25.50*	26.00*	0.50
		2nd child in program 10% off (Conditions Apply)			-
		3rd child in program 15% off (Conditions Apply)			-
		4th child in program 20% off (Conditions apply)			-
		Private 1:1	45.50	47.00	1.50
		MATE	4.80	5.50	0.70

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>AQUAMOTION cont.</b>					
		Swim School Refund Fee (20% of the total program fee paid. Conditions apply)	20% of value	20% of value	-
	Memberships (Per Month)	Junior Lifeguard Club	70.00	70.00	-
	Courses (Per Course)	Bronze Medallion	180.00	180.00	-
		Bronze Medallion Refresher	85.00	85.00	-
		Resus	60.00	60.00	-
<b>Crèche</b>	One child	Per hour	4.20	4.30	0.10
	Cashless Discount - One Child	Per hour	3.80	3.90	0.10
	Second child	Per hour	3.20	3.30	0.10
	Cashless Discount - Second Child	Per hour	2.90	3.00	0.10
<b>Gymnasium</b>	Standard Entry	Each visit	16.00	17.00	1.00
	Cashless Discount Standard Entry	Each visit	14.50	15.30	0.80
	Fitness Appraisal and Workout Program	Per person	50.00	50.00	-
	Workshop Fee	Per person	13.00	13.50	0.50
	Package 1 Personal Training: One trainer/one client				
	Casual One on One Session		0.00	48.00	New Fee
	Nitro Pack Special - 3 Tickets (Can only be utilised by member once)	Per book	85.00	85.00	-
	Bulk Tickets - 5 Tickets - 10% Discount	Per book	210.00	210.00	-
	Bulk Tickets - 10 Tickets - 15% Discount	Per book	390.00	390.00	-
	Bulk Tickets - 20 Tickets - 20% Discount	Per book	720.00	720.00	-
	Package 2 Personal Training: One trainer/two clients				
	Casual Two on One Training		0.00	64.00	New Fee
	Bulk Tickets - 5 Tickets - 10% Discount	Per book	255.00	255.00	-
	Bulk Tickets - 10 Tickets - 15% Discount	Per book	460.00	460.00	-
	Bulk Tickets - 20 Tickets - 20% Discount	Per book	860.00	860.00	-
	Package 3 Personal Training: Non member - 20% increase on all Personal Training Charges				
<b>Group Fitness</b>	Group Fitness Entry	Per visit	16.00	17.00	1.00
	Cashless Discount Group Fitness Entry	Per visit	14.50	15.30	0.80
	Cashless Discount Group Fitness Entry 1/2 hour	Per visit	10.80	10.80	-
	Nifty Fifties	Per visit	9.50	10.00	0.50
	Cashless Discount Nifty Fifties	Per visit	8.50	9.00	0.50

COMMUNITY PROGRAM & SERVICES cont.				2014-2015	2015-2016	Change
				\$	\$	\$
<b>AQUAMOTION cont.</b>						
<b>Membership Packages</b>						
	<b>Bronze - One Option</b>					
	Cash Payment	1 month		99.00	99.00	-
	Cash Payment	3 months		229.00	229.00	-
	Cash Payment	12 months		599.00	599.00	-
	Monthly Billing (Min. 12 months via Direct Debit including \$3 Administration Fee)	Per month		55.00	57.00	2.00
	Flexi-Debit Monthly Billing 2 to 12 months	Per month		70.00	72.00	2.00
	<b>Silver - Two Options</b>					
	Cash Payment	1 month		125.00	125.00	-
	Cash Payment	3 months		280.00	280.00	-
	Cash Payment	12 months		699.00	699.00	-
	Monthly Billing (Min. 12 months via Direct Debit including \$3 Administration Fee)	Per month		65.00	67.00	2.00
	Flexi-Debit Monthly Billing 2 to 12 months	Per month		80.00	82.00	2.00
	<b>Gold - Facility</b>					
	Cash Payment	1 month		135.00	135.00	-
	Cash Payment	3 months		310.00	310.00	-
	Cash Payment	12 months		770.00	770.00	-
	Monthly Billing (Min. 12 months via Direct Debit including \$3 Administration Fee)	Per month		70.00	73.00	3.00
	Flexi-Debit Monthly Billing 2 to 12 months	per month		90.00	93.00	3.00
	Insurance - Bronze - One Option Cash Payment	3 months		295.00	295.00	-
	Insurance - Silver - Two Option Cash Payment	3 months		370.00	370.00	-
	<b>Corporate - upfront payment - 12 months only - Facility</b>	Concession does not apply				
	Cash Payment - per person	5 to 10 employees		615.00	615.00	-
	Cash Payment - per person	11 to 15 employees		555.00	555.00	-
	Cash Payment - per person	16+ employees		490.00	490.00	-
	Direct Debit available on request					
	Refund Fee - 48 hr cooling off period			35.00	35.00	-
	Cancellation Fee - (conditions apply)			135.00	140.00	5.00
	Upgrade Fee			25.00	30.00	5.00
	Transfer Fee			35.00	40.00	5.00
	Replacement Card Fee			6.00	7.00	1.00
<b>Membership Conditions</b>						

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>AQUAMOTION cont.</b>					
<b>At City's Discretion for Promotional Initiatives</b>	Open Day - over 4 years of age	Entry price (under 4 free)	2.00	2.00	-
	Anniversary Day - over 4 years of age	Entry price (under 4 free)	2.00	2.00	-
	Family Fun Day - over 4 years of age	Entry price (under 4 free)	2.00	2.00	-
	Foyer Display and Sponsorship Packages		At City's Discretion	At City's Discretion	
	Gymnasium Membership and Personal Training Package		At City's Discretion	At City's Discretion	
	Term Programs/ Initiatives		At City's Discretion	At City's Discretion	
	Membership Promotions/Initiatives		At City's Discretion	At City's Discretion	
- Concession discounts of 15% are available to all Senior Citizens, full time students and Unemployment/ Sickness Benefit recipients (identification card required).					
- Membership Fees are subject to Council endorsed packages to suit planned promotion strategies.					
- User Groups requesting facilities to be open beyond the normal hours of operation are responsible for additional costs incurred.					
- Bonds (refundable) for bookable areas is at managements discretion. Minimum \$50. Maximum \$650 - based on risk and					
<b>KINGSWAY INDOOR STADIUM</b>					
<b>Fitness</b>	Adult (16+) - 1 hour class	Per class	14.00	15.00	1.00
	Concession* - 1 hour class	Per class	12.00	13.00	1.00
	Adult (16+) - 30 minute class	Per class	10.00	11.00	1.00
	Concession* - 30 minute class	Per class	8.00	9.00	1.00
	Adult (16+) - Yoga Class	Per class	17.00	17.00	-
	Concession* - Yoga Class	Per class	15.00	15.00	-
	Living Longer Living Stronger Class	Per class		8.00	NEW FEE
<b>Membership Packages</b>	1 month membership	Adult	89.00	99.00	10.00
	3 month membership	Adult	199.00	219.00	20.00
	6 month membership	Adult	349.00	369.00	20.00
	12 month membership	Adult	499.00	519.00	20.00
	10 Pass Yoga	Adult	144.50	150.00	5.50
	1 week membership (new customers only)	Adult / Concession	25.00	25.00	-
	1 month membership	Concession	75.00	85.00	10.00
	3 month membership	Concession	169.00	189.00	20.00
	6 month membership	Concession	299.00	319.00	20.00
	12 month membership	Concession	419.00	449.00	30.00
	10 Pass Yoga	Concession	127.50	130.00	2.50

COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>KINGSWAY INDOOR STADIUM cont.</b>					
<b>Membership Conditions</b>	Refund Fee		16.50	16.50	-
	Freeze Fee		16.50	16.50	-
	Transfer Fee		32.50	32.50	-
	Replacement Membership Card		5.00	5.00	-
<b>Multi Sports Court Hire</b>	Adult (16+) Peak	Per hour	64.00	66.00	2.00
	Concession* Peak	Per hour	52.00	54.00	2.00
	Club Peak	Per hour	45.00	46.00	1.00
	Adult (16+) Off Peak	Per hour	50.00	50.00	-
	Concession* Off Peak	Per hour	42.00	42.00	-
	Club Off Peak	Per hour	36.50	36.50	-
	School	Per hour	40.00	42.00	2.00
	Kick / Shoot (per person)	Per hour	5.00	5.00	-
<b>Badminton Court Hire</b>	Adult (16+) (Peak)	Per court per hour	16.00	17.00	1.00
	Club Rate (Peak)	Per court per hour	13.50	15.00	1.50
	Concession* (Peak)	Per court per hour	13.50	15.00	1.50
	Adult (16+) (Off-peak)	Per court per hour	14.00	14.00	-
	Club Rate (Off-peak)	Per court per hour	12.00	12.50	0.50
	Concession* (Off-peak)	Per court per hour	12.00	12.50	0.50
	School	Per court per hour	0.00	12.50	NEW FEE
<b>Adult Team Sports Competition</b>	Soccer	Per team per game	50.00	52.50	2.50
	Discounted Soccer	Per team per game	42.50	45.00	2.50
	Netball	Per team per game	66.50	70.00	3.50
	Discounted Netball	Per team per game	56.00	59.50	3.50
	Indoor AFL	Per team per game	96.00	96.00	-
	Discounted AFL	Per team per game	84.00*	84.00*	-
	Basketball	Per team per game	0.00	60.00	NEW FEE
	Volleyball	Per team per game	0.00	60.00	NEW FEE
	Registration Bond - Two game fees for applicable sport				-
<b>Junior Team Sports Competition</b>	Soccer	Per team per game	40.00	42.50	2.50
	Basketball	Per team per game	0.00	50.00	NEW FEE
	Netball	Per team per game	56.00	52.50	-3.50
	Indoor Football	Per team per game	80.00	80.00	-
	Junior Clinics	Per clinic	8.50	9.00	0.50
<b>Equipment Hire</b>	Commercial bin hire	Per booking	100.00	100.00	-
	PA Hire	Per booking	50.00	50.00	-
	PA Hire Deposit	Per Item	500.00	500.00	-
	Fitness Equipment Hire	Per Hour	10.00	10.00	-
	Ball Hire	Per Ball	3.00	3.00	-
	Ball Hire Deposit	Per Ball	15.00	15.00	-
	Bib Set Hire	Per Set	3.00	3.00	-
	Bib Hire Deposit	Per Set	15.00	15.00	-



COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>KINGSWAY INDOOR STADIUM cont.</b>					
	Racquet Hire	Rate per racquet	3.00	3.00	-
	Racquet Deposit	Rate per racquet	10.00*	10.00*	-
	Shuttlecock - Sale Only	Each	3.00	4.00	1.00
	Shuttlecock - Sale Only	Purchase Four	10.00	12.00	2.00
	Shuttlecock - Sale Only	Per Tube	28.00	30.00	2.00
<b>Crèche</b>	First child (First Hour)	Per hour	4.00*	4.00*	-
	Additional hour(s)	Per hour	3.00*	3.00*	-
	Additional child	Per hour	3.00*	3.00*	-
	30 minutes	Per child	0.00	2.00	NEW FEE
	First child (First Hour) 10 Pack	Per child per hour	0.00	36.00	NEW FEE
	Additional child 10 Pack	Per child per hour	0.00	27.00	NEW FEE
<b>Holiday Programs</b>	Multisport Program	Per hour / per program	6.00	7.00	1.00
	Soccer Camp	Per hour / per program	6.00	7.00	1.00
	AFL Camp	Per hour / per program	6.00	7.00	1.00
	Netball Camp	Per hour / per program	6.00	7.00	1.00
<b>Kingsway Indoor Stadium</b>	Storage Fee	Per square metre / per month	7.00	7.00	-
<b>Setup/Pack Up Rate</b>	Badminton Court	Per half hour (max half hour)	5.00	5.00	-
	Multi-sport Court	Per half hour (max half hour)	15.00	15.00	-
	Half Floor	Per half hour (max 1 hour)	22.50	25.00	2.50
	3/4 Floor	Per half hour (max 1.5 hours)	27.50	30.00	2.50
	Whole Floor	Per half hour (max 2 hours)	37.50	40.00	2.50
	Whole Stadium	Per half hour (max 3 hours)	52.50	55.00	2.50
<b>Room Hire</b>	<b>Function Room</b>				
	Annual Booking Rate	Per hour plus staff costs	52.50	55.00	2.50
	Community Rate	Per hour plus staff costs	42.50	45.00	2.50
	Commercial Rate	Per hour plus staff costs	55.00	57.50	2.50
	Plus Bar Facilities	Per hour plus staff costs	5.00	5.00	-
	Plus T.V. Hire	Per hour plus staff costs	10.00	10.00	-
	<b>Function Room (Private Function)</b>				
	Major event function	Per hour plus staff costs	67.50	70.00	2.50
	Private function	Per hour plus staff costs	67.50	70.00	2.50
	Plus Bar Facilities	Per hour plus staff costs	5.00	5.00	-
<b>Concertina Door Closed</b>	<b>Meeting Room 1</b>				
	Annual Booking Rate	Per hour plus staff costs	30.00	30.00	-
	Community Rate	Per hour plus staff costs	20.00	20.00	-
	Commercial Rate	Per hour plus staff costs	35.00	35.00	-
	Plus Bar Facilities	Per hour plus staff costs	5.00	5.00	-
	<b>Meeting Room 2</b>				
	Annual Booking Rate	Per hour plus staff costs	40.00	35.00	-5.00
	Community Rate	Per hour plus staff costs	30.00	25.00	-5.00
	Commercial Rate	Per hour plus staff costs	45.00	40.00	-5.00

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COMMUNITY PROGRAM & SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>KINGSWAY INDOOR STADIUM cont.</b>					
	<b>Board Room</b>				
	Annual Booking Rate	Per hour plus staff costs	40.00	35.00	-5.00
	Community Rate	Per hour plus staff costs	30.00	25.00	-5.00
	Commercial Rate	Per hour plus staff costs	45.00	40.00	-5.00
	<b>Activity Room</b>				
	Annual Booking Rate	Per hour plus staff costs	45.00	45.00	-
	Community Rate	Per hour plus staff costs	35.00	35.00	-
	Commercial Rate	Per hour plus staff costs	50.00	50.00	-
	<b>Kiosk</b>				
	Flat rate	Per hour plus staff costs	40.00	42.50	2.50
<b>Setup/Pack Up Rate</b>	<b>All Rooms</b>	Per half hour (max. of 2 hours)	17.50	17.50	-
	Bond - Kitchen /-Function Room Bond	Per booking	300.00*	500.00*	200.00
	Bond - Building (non-alcohol)	Per booking	550.00*	750.00*	200.00
	Bond - Building (alcohol)	Per booking	1000.00*	1200.00*	200.00
	Bond - Major Event / Building with Alcohol	Per booking	3000.00*	3000.00*	-
	<b>Staff Charges</b>				
	Mon - Fri	Per Hour Per Staff Member	60.00	62.50	2.50
	Saturday & Sunday	Per Hour Per Staff Member	75.00	80.00	5.00
	Public Holidays	Per Hour Per Staff Member	100.00	105.00	5.00
<b>Event Hire</b>	Half Floor Event	*Per day	575.00	600.00	25.00
	3/4 Floor Event	*Per day	750.00	800.00	50.00
	Whole Floor Event	*Per day	925.00	950.00	25.00
	Major Event	*Per day	1650.00	1700.00	50.00
	Public Holiday Surcharge charged at 10% of the daily cost. (As per the adopted Schedule of Fee's and Charges).	*Per day			
	Event hire additional hours charged at 10% of Per hour the daily cost. (As per adopted schedule of Fee's & Charges)				
<b>At City's discretion</b>	Major event fee for multiple days and/or extended hours		At City's Discretion	At City's Discretion	
	Group Fitness and Personal Training Packages		At City's Discretion	At City's Discretion	
	New, Modified & Seasonal Program Initiatives		At City's Discretion	At City's Discretion	

<b>COMMUNITY PROGRAM &amp; SERVICES cont.</b>	<b>2014-2015 \$</b>	<b>2015-2016 \$</b>	<b>Change \$</b>
<b>KINGSWAY INDOOR STADIUM cont.</b>			
Wall Advertising Space / Sponsorship Packages	At City's Discretion	At City's Discretion	
Membership and program promotional Initiatives	At City's Discretion	At City's Discretion	
Other area / room fee	At City's Discretion	At City's Discretion	
Forfeit & Withdrawal Fee's - Adult & Junior Team Sports Competition [As per rules & by-laws of applicable sport]	At City's Discretion	At City's Discretion	
Drinks, confectionary, & point of sale items	At City's Discretion	At City's Discretion	
Event and booking on-cost / breach of Conditions of Hire fee	At City's Discretion	At City's Discretion	
Long term hire fee	At City's Discretion	At City's Discretion	
Cleaning fee	At City's Discretion	At City's Discretion	
Administration fee	At City's Discretion	At City's Discretion	
* Peak Fee is applied 5.00pm to Close of Business, weekdays only			
* Valid concessions are Senior Citizens, Full Time Students, Health Care Card Holders and registered Badminton WA members (proof/identification Card Required).			
* Per day is considered a maximum of 8 hours. Additional hours will be charged at 10% of the daily cost as per above			
* User Groups requesting facilities to be open beyond the normal hours of operation will incur additional costs			
* Bonds (refundable) for bookable areas is at managements discretion. Prices based on risk and equipment required.			

<b>RANGERS SAFETY &amp; EMERGENCY MANAGEMENT</b>				<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
				<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Animal Control Livestock</b>						
<b>Rangers Fees (Impound Fees)</b>						
	<b>6.00am to 6.00pm</b>					
	Entire Horses, Mules, Asses, Camels, Bulls, or Boars	Per head		100.00*	100.00*	-
<b>Local Govt controlled</b>	Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	Per head		100.00*	100.00*	-
	Wethers, Ewes, Lambs, Goats	Per head		10.00*	10.00*	-
	<b>6.00pm to 6.00am</b>					
	Entire Horses, Mules, Asses, Camels, Bulls, or Boars	Per head		120.00*	120.00*	-
	Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	Per head		120.00*	120.00*	-
	Wethers, Ewes, Lambs, Goats	Per head		20.00*	20.00*	-
	- No charge is payable in respect of a suckling animal under the age of six months running with its mother. - The above fees include driving, leading or otherwise transporting the animal/s no more than a distance of 3 kilometres. - Where the distance is more than 3 kilometres, an additional charge of \$1.00 for each 1.5 kilometres or part thereof in excess of 3 kilometres shall be paid in respect of each animal impounded other than a suckling animal as provided.					
<b>Sustenance (Local Government Act)</b>	Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves.	Per head		25.00*	25.00*	-
<b>Local Govt controlled</b>	Pigs of any description	Per head		25.00*	25.00*	-
	Rams, Wethers, Ewes, Lambs or Goats	Per head		25.00*	25.00*	-
	- No charge is payable in respect of a suckling animal under the age of six months running with its mother.					

<b>RANGERS SAFETY &amp; EMERGENCY MANAGEMENT Cont</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Animal Control</b>					
<b>Dog Registration Fees</b> (Dog Act 1976)	Unsterilized Dog - Standard Registration	Per Annum	In accordance with r.17 Item 1(a) of the Dog Regulations 2013*	In accordance with r.17 Item 1(a) of the Dog Regulations 2013*	
<b>State Govt controlled</b>	Unsterilized Dog - Extended Registration	3 Years	In accordance with r.17 Item 2(d)(ii) of the Dog Regulations 2013*	In accordance with r.17 Item 2(d)(ii) of the Dog Regulations 2013*	
	Unsterilized Dog - Lifetime Registration	Lifetime	In accordance with r.17 Item 2(f)(ii) of the Dog Regulations 2013*	In accordance with r.17 Item 2(f)(ii) of the Dog Regulations 2013*	
	Unsterilized Dog - Standard Registration (Pensioner)	Per Annum	In accordance with r.17 Item 2(a) of the Dog Regulations 2013*	In accordance with r.17 Item 2(a) of the Dog Regulations 2013*	
	Unsterilized Dog - Extended Registration (Pensioner)	3 Years	In accordance with r.17 Item 2(d)(i) of the Dog Regulations 2013*	In accordance with r.17 Item 2(d)(i) of the Dog Regulations 2013*	
	Unsterilised Dog - Lifetime Registration (Pensioner)	Lifetime	In accordance with r.17 Item 2(f)(i) of the Dog Regulations 2013*	In accordance with r.17 Item 2(f)(i) of the Dog Regulations 2013*	
	Sterilised Dog - Standard Registration	Per Annum	In accordance with r.17 Item 2(b)(ii) of the Dog Regulations 2013*	In accordance with r.17 Item 2(b)(ii) of the Dog Regulations 2013*	
	Sterilised Dog - Extended Registration	3 Years	In accordance with r.17 Item 2(c)(ii) of the Dog Regulations 2013*	In accordance with r.17 Item 2(c)(ii) of the Dog Regulations 2013*	
	Sterilised Dog - Lifetime Registration	Lifetime	In accordance with r.17 Item 2(e)(ii) of the Dog Regulations 2013*	In accordance with r.17 Item 2(e)(ii) of the Dog Regulations 2013*	
	Sterilised Dog - Standard Registration (Pensioner)	Per Annum	In accordance with r.17 Item 2(b)(i) of the Dog Regulations 2013*	In accordance with r.17 Item 2(b)(i) of the Dog Regulations 2013*	
	Sterilised Dog - Extended Registration (Pensioner)	3 Years	In accordance with r.17 Item 2(c)(i) of the Dog Regulations 2013*	In accordance with r.17 Item 2(c)(i) of the Dog Regulations 2013*	
	Sterilised Dog - Lifetime Registration (Pensioner)	Lifetime	In accordance with r.17 Item 2(e)(i) of the Dog Regulations 2013*	In accordance with r.17 Item 2(e)(i) of the Dog Regulations 2013*	
	Dangerous Dog - Maximum One Year	Per Annum	In accordance with r.17 Item 1(b) of the Dog Regulations 2013*	In accordance with r.17 Item 1(b) of the Dog Regulations 2013*	
	- Effective 31 May each year half the normal fee is applicable on annual licences		In accordance with s.15(6) of the Dog Act 1976*	In accordance with s.15(6) of the Dog Act 1976*	

<b>CITY BUSINESSES</b>					
<b>RANGERS SAFETY &amp; EMERGENCY MANAGEMENT Cont</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Cat Registration Fees</b> <i>(Cat Act 2011)</i> <b>State Govt controlled</b>	Standard Registration	Per Annum	In accordance with Schedule 3 Item 1(b) of the Cat Regulations 2012*	In accordance with Schedule 3 Item 1(b) of the Cat Regulations 2012*	
	Extended Registration	3 Years	In accordance with Schedule 3 Item 2 of the Cat Regulations 2012*	In accordance with Schedule 3 Item 2 of the Cat Regulations 2012*	
	Lifetime Registration	Lifetime	In accordance with Schedule 3 Item 3 of the Cat Regulations 2012*	In accordance with Schedule 3 Item 3 of the Cat Regulations 2012*	
	Standard Registration - applications made after 31 May for registrations until the next 31 October	Per Annum	In accordance with Schedule 3 Item 1(b) of the Cat Regulations 2012*	In accordance with Schedule 3 Item 1(b) of the Cat Regulations 2012*	
	Breeding Cats	Per Annum/Per Cat	In accordance with Schedule 3 Item 4 of the Cat Regulations 2012*	In accordance with Schedule 3 Item 4 of the Cat Regulations 2012*	
	- If the owner of the cat is a pensioner, the fee payable for the application is 50% of the fee that would otherwise be payable		In accordance with Schedule 3(1)(3) of the Cat Regulations 2012*	In accordance with Schedule 3(1)(3) of the Cat Regulations 2012*	
<b>Private Property Parking Agreement</b> <b>Local Govt controlled</b>	Per application and on annual review and renewal	Per application & Renewal	150.00*	150.00*	-
<b>More than 2 dog Application fee</b> <b>Local Govt controlled</b>	Per application	Per application	150.00*	150.00*	-
<b>Impounding Fees (Dogs)</b> <b>Local Govt controlled</b>	**Impound/sustenance Fee (First 7 days)	Per Impound	100.00*	100.00*	-
	Sustenance Fee (After day 7 days)	Per Day	25.00*	25.00*	-
	Sale of Dogs	Per Dog	50.00*	50.00*	-
	**Surrender of Dogs	Per Dog	300.00*	300.00*	-
	Microchipping fee	Per Dog	50.00*	50.00*	-
	Sterilisation fee - female dog	Per Dog	250.00*	250.00*	-
	Sterilisation fee - male dog	Per Dog	200.00*	200.00*	-
	** Fees may be waived at City's discretion				

<b><u>RANGERS SAFETY &amp; EMERGENCY MANAGEMENT Cont</u></b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Impound Fees</b> (Cats) <b>Local Govt controlled</b>	**Impound/sustenance fee (first 7 days)	Per Cat	100.00*	100.00*	-
	Sustenance fee (After day 7 days)	Per Day	25.00*	25.00*	-
	**Surrender of Cat by Owner	Per Cat	100.00*	100.00*	-
	Microchipping fee	Per Cat	50.00*	50.00*	-
	Sterilisation fee - female cat	Per Cat	150.00*	150.00*	-
	Sterilisation fee - male cat	Per Cat	100.00*	100.00*	-
	** Fees may be waived at City's discretion				
<b>Impound Fees</b> (Abandoned Vehicles) <b>Local Govt controlled</b>	**Abandoned Vehicles	Per vehicle	200.00*	200.00*	-
	** Fees may be waived at City's discretion				
<b>Impound Fees</b> (Unauthorised Signs) <b>Local Govt controlled</b>	Signs	Per sign	70.00*	70.00*	-
<b>Impound Fees</b> (Shopping Trolleys) <b>Local Govt controlled</b>	Shopping Trolleys	Per trolley	90.00*	90.00*	-
<b>Impound Fees</b> (Sea Containers) <b>Local Govt controlled</b>	Sea Container	Per container	0.00	200.00*	NEW FEE
<b>Impound Fees</b> (Properties other than vehicles) <b>Local Govt controlled</b>	Properties other than vehicles	Per property	0.00	90.00*	NEW FEE
<b><u>REGULATORY SERVICES</u></b>					
<b><u>BUILDING SERVICES</u></b>					
<b>Research</b>	Research on matters not related to a current application, requested inspections, misc. applications, certificates, withdrawal of notices and misc. labour charges	Per hour (Min of 1/2 hr)	83.00*	86.00*	3.00
<b>Professional Consultancy</b>	Coordinator Building Services	Per Hour (min 1/2 hr)	0.00	175.00	NEW FEE
	Senior Building Surveyor	Per Hour (min 1/2 hr)	0.00	150.00	NEW FEE
	Building Surveyor	Per Hour (min 1/2 hr)	0.00	100.00	NEW FEE
<b>Copy of Swimming Pool inspection report</b>		Per copy	22.00*	23.00*	1.00

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REGULATORY SERVICES Cont				2014-2015	2015-2016	Change
				\$	\$	\$
<b>BUILDING SERVICES cont.</b>						
<b>Combined PSQ and Zoning Certificate</b>				82.00*	86.00*	4.00
<b>Copy of Home Indemnity Certificate</b>						
		Per copy		53.00*	55.00*	2.00
<b>Building Plans</b>	Residential - full set	Per set		68.00*	70.00*	2.00
	Commercial and Industrial	Per set		113.00*	117.00*	4.00
	Site Plan only (residential)	Per copy		18.00*	19.00*	1.00
	Viewing of building plans	Per copy/set		0.00	\$15.00	NEW FEE
	Search Fee	Per copy/set		0.00	\$10.00	NEW FEE
<b>Blasting Permit</b>				26.00*	28.00*	2.00
<b>Sign Licences (Local Law)</b>	Pylon or Tower Sign	Each		75.00*	77.00*	2.00
	Hoardings	Each		100.00*	103.00*	3.00
	Special Event Signs	Each		200.00*	206.00*	6.00
	Community Event Signs	Each		40.00*	41.00*	1.00
	Any Other Sign	Each		75.00*	77.00*	2.00
<b>Building Permit (From 2nd April, 2012)</b>	Certified - Class 1 or Class 10 (% of Construction Cost)	Each		0.19% (minimum charge \$90)*	0.19% (minimum charge \$92)*	2.00
	Certified - Class 2 to Class 9 (% of Construction Cost)	Each		0.09% (minimum charge \$90)*	0.09% (minimum charge \$92)*	2.00
	Uncertified - Class 1 or Class 10 (% of Construction Cost)	Each		0.32% (minimum charge \$90)*	0.32% (minimum charge \$92)*	2.00
	Uncertified - Class 2 to Class 9 (% of Construction Cost)	Each		Up to \$150,000 - \$270*	Up to \$150,000 - \$270*	-
				\$150,001 to \$500,000 - \$270 plus 0.15% in excess of \$150,000 value*	\$150,001 to \$500,000 - \$270 plus 0.15% in excess of \$150,000 value*	-
				\$500,001 to \$1m - \$795 plus 0.12% in excess of \$500,000 value*	\$500,001 to \$1m - \$795 plus 0.12% in excess of \$500,000 value*	-
				\$1,000,001 and above - \$1,395 plus 0.1% in excess of \$1,000,000 value*	\$1,000,001 and above - \$1,395 plus 0.1% in excess of \$1,000,000 value*	-
<b>Amended Plans</b>	Amended Plan - Class 1a	Each		0.00	300.00	NEW FEE
	Amended Plan - Class 10a, 10b and 10c	Each		0.00	114.00	NEW FEE
<b>Extension of time for Building Permit or demolition permit</b>			Each	90.00*	92.00*	2.00

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REGULATORY SERVICES cont.				2014-2015	2015-2016	Change
				\$	\$	\$
<b>BUILDING SERVICES cont.</b>						
<b>Occupancy Permit</b>	Completed building	Each		90.00*	92.00*	2.00
<b>Temporary Occupancy Permit</b>	Incomplete building	Each		90.00*	92.00*	2.00
<b>Modification of Occupancy Permit</b>	Additional use of building temporary basis	Each		90.00*	92.00*	2.00
<b>Replacement of Occupancy Permit</b>	Permanent change of building's use, classification	Each		90.00*	92.00*	2.00
<b>Occupancy Permit or Building Approval Certificate</b>	For registration of strata scheme, plan of re-subdivision			\$10 for each strata unit covered by the application, (minimum charge \$100)*	\$10.25 for each strata unit covered by the application, (minimum charge \$102)*	0.25 and 2.00
<b>Occupancy Permit</b>	Unauthorised work (% of estimated value)	Each		0.18% (minimum charge \$90.00)*	0.18% (minimum charge \$92.00)*	2.00
<b>Building Approval Certificate</b>	Unauthorised work (% of estimated value)	Each		0.38% (minimum charge \$90)*	0.38% (minimum charge \$92)*	2.00
<b>Replacement of Occupancy Permit</b>	Existing building	Each		90.00*	92.00*	2.00
<b>Building Approval Certificate</b>	Existing building where unauthorised work has not been done	Each		90.00*	92.00*	2.00
<b>Extension of time</b>	During which an occupancy permit or building approval certificate has effect	Each		90.00*	92.00*	2.00
<b>Issue Permit or Certificate</b>		Each		50.00*	50.00*	-
<b>Application for copies of permits, building approval certificates in register</b>		Each		50.00*	50.00*	-
<b>Inspection and Re-Inspection</b>	Class 1a; 10a, 10b and 10c structures	Per inspection		0.00	200.00	NEW FEE
	Class 1b and 2 to 8 inclusive (excluding large Class 6 Buildings)	Per inspection		0.00	300.00	NEW FEE
	Class 9	Per inspection		0.00	700.00	NEW FEE
	Large Class 6	Per inspection		0.00	700.00	NEW FEE

REGULATORY SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>BUILDING SERVICES cont.</b>					
<b>Building Services Levy</b>	Building Permit	Each	0.09% of work value over \$45,000 - \$45,000 or less 40.50*	0.09% of work value over \$45,000 - \$45,000 or less 40.50*	
	Demolition Permit	Each	0.09% of work value over \$45,000 - \$45,000 or less 40.50*	0.09% of work value over \$45,000 - \$45,000 or less 41.00*	0.50
	Occupancy Permit (incomplete)	Each	40.50*	41.00*	0.50
	Building Approval Certificate	Each	40.50*	41.00*	0.50
	Unauthorised Building Work	Each	0.18% over \$45,000 - \$45,000 or less - 91.00*	0.18% over \$45,000 - \$45,000 or less - 81.00*	10.00
<b>Preliminary Assessment</b>	Class 10a, 10b and 10c	Each	0.00	45.00	NEW FEE
	Class 1a	Each	0.00	150.00	NEW FEE
	Class 1b and 2 to 8 inclusive	Each	0.00	300.00	NEW FEE
	Class 9	Each	0.00	600.00	NEW FEE
<b>Strata Titles</b>	Approval Fees	Per m <sup>2</sup>	0.20*	0.20*	-
	Minimum Charge		100.00*	100.00*	-
<b>Safety Hoarding Licence</b>		Per Annum	75.00*	77.00*	2.00
<b>Demolition Permit</b>	Class 1 or Class 10 or incidental structure	Each storey	90.00*	92.00*	2.00
	Class 2 to Class 9	Each storey	90.00*	92.00*	2.00
<b>Fast Tracking of Building Permit and Occupancy Permit Applications (By arrangement)</b>	Class 1a, 1b, and 2-9 inclusive	Per application		Additional 50% of standard fee	NEW FEE
	Class 10a, 10b and 10c	Per application	0.00	30.00	NEW FEE
<b>Park Home Certificates</b>		Each	40.00*	40.00*	-
<b>Materials on Street Licences</b>	Per m <sup>2</sup> Per Month		1.00*	1.00*	-
<b>Crossover Inspection Fee</b>			117.20*	120.70*	3.50

REGULATORY SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>BUILDING SERVICES cont.</b>					
<b>Fencing Approvals</b>	Approval of over height front fence		100.00*	103.00*	3.00
	Approval/variation to sufficient fence		100.00*	103.00*	3.00
	Approval - general fencing discretion		100.00*	103.00*	3.00
	Approval - gates across ROW's/PAW's/road reserves - annual fee		100.00*	103.00*	3.00
	Approval - Estate fencing		0.25% of cost of works. \$100 min. Nil if approved as part of development plan*	0.25% of cost of works. \$100 min. Nil if approved as part of development plan*	-
	Licence - tennis court flood lighting		100.00*	103.00*	3.00
	Licence - electrified fence		100.00*	103.00*	3.00
	Licence - razor wire		100.00*	103.00*	3.00
	Transfer - licence for electrified or razor wire fence		80.00*	82.00*	2.00
<b>Settlement request Private Swimming Pool inspection</b>	Inspection of safety barriers - request before settlement - change of ownership	Per Inspection	55.00*	185.00*	130.00
<b>Private Swimming Pools</b>	Inspection Fee	Per Annum	18.20*	18.00*	-0.20
	Inspection Fee on Construction	Interim Rate Notice issued	39.60*	40.00*	0.40
<b>Form 24 Strata Fees</b>	Approval and Inspection fees				
	One lot (\$65.00 per additional lots after)	Each	625.00*	656.00*	31.00
	Six lots (\$43.50 per additional lot after)	Each	937.50*	981.00*	43.50
	The application fee is capped at 100 lots. The maximum fee payable is \$4880				
<b>Certificate of Design Compliance</b>	Class 2 to 9 buildings	Per application		\$480 + 0.1% of the estimated value of construction	NEW FEE
	Class 1a and 10 buildings	Per application		<= \$400k - \$350.00	NEW FEE
				\$400k - \$600k - \$450.00	NEW FEE
				\$600k - \$800k - \$550.00	NEW FEE
				\$800k - \$1m - \$650.00	NEW FEE
				\$1m + - 0.085%	NEW FEE
<b>Certificate of Building Compliance</b>	Class 10 structures	Per application	0.00	250.00	NEW FEE
	Class 1a Buildings	Per application	0.00	375.00	NEW FEE
	Strata units	Per unit	0.00	250.00	NEW FEE
	Class 2-9 Buildings	Per application	0.00	\$500 + CDC fee	NEW FEE
<b>Certificate of Construction Compliance</b>	For buildings up to 2000m2	Per application	0.00	550.00	NEW FEE
	For buildings over 2000m2	Per application	0.00	850.00	NEW FEE

REGULATORY SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>HEALTH SERVICES</b>					
<b>Animals</b>					
New Application	Application Fee	Per Annum	133.00*	140.00*	7.00
Cattery Licence	Licence to operate	Per Annum	136.00*	140.00*	4.00
Dog Kennel Licence	Licence to operate	Per Annum	136.00*	140.00*	4.00
Miniature Pig Licence	Licence to operate	Per Annum	136.00*	140.00*	4.00
Pigeon Licence	Licence to operate	Per Application	136.00*	140.00*	4.00
<b>Caravan Parks (Fees set in Regulation based per site or minimum charge whichever is the greatest) Set by</b>					
Caravan Park Licence	Minimum	Per Annum	200.00*	200.00*	-
	Long stay	Per site per annum	6.00*	6.00*	-
	Short stay & transit	Per site per annum	6.00*	6.00*	-
	Camp site	Per site per annum	3.00*	3.00*	-
	Overflow	Per site per annum	1.50*	2.00*	0.50
	Renewal after expiry		20.00*	20.00*	-
	Temporary Licence reg 54	Pro-rata of fee	from 100.00*	from 100.00*	-
	Transfer of Licence		100*	100*	-
<b>Food Premises (Fund raising/community and charitable organisations are exempt)</b>					
<b>New Premise</b>					
	Application Fee	Per Application	133.00*	136.00*	3.00
	Inspection Fee	Per Application	133.00*	136.00*	3.00
	Notification Fee	Per Application	0.00	30.00*	NEW FEE
<b>Existing Premise Annual Fee</b>					
	Low Risk	Per Annum	133.00*	136.00*	3.00
	Medium Risk	Per Annum	266.00*	270.00*	4.00
	High Risk	Per Annum	399.00*	270.00*	-129.00
Inspection Upon Request	Inspection Fee	Per Inspection	133.00*	136.00*	3.00
Drinking Water Sampling (non scheme)	Water Sample	Per Annum	372.00	375.00	3.00
<b>Hairdressers and Skin Penetration Premises</b>					
New Premise	Application Fee	Per Application	136.00*	140.00*	4.00
	Inspection Fee	Per Application	136.00*	140.00*	4.00
<b>Infringements (Fines set by the associated legislation)</b>					
Environmental Protection Act - Noise	Section 79(1)	First offence	250.00*	250.00*	-
Infringement	Section 79(1)	Second & subsequent offences	500.00*	500.00*	-
Environmental Protection Act -	Section 3 (1), 4 (1) & 4 (2)	First offence	250.00*	250.00*	-
Unauthorised Discharge Infringement					
	Section 3 (1), 4 (1) & 4 (2)	Second & subsequent offences	500.00*	500.00*	-
Food Act 2008 Infringement	Various offence under the Act	Modified penalty (individual)	500.00*	500.00*	-
		Modified penalty (Body Corporate)	1000.00*	1000.00*	-
<b>Liquor licence (Fund raising/community and charitable organisations are exempt)</b>					
New Premise	Certificate of Local Health Authority	Per Application	136.00*	140.00*	4.00
<b>Lodging Houses</b>					
	Application Fee	Per Application	136.00*	140.00*	4.00
	Renewal of registration-includes inspection	Per Annum	136.00*	140.00*	4.00

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REGULATORY SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>HEALTH SERVICES cont.</b>					
<b>Offensive Trade Licences</b>					
Licence types	Manure Works	Per Annum	202.00*	211.00*	9.00
	Shellfish and Crustacean Processing	Per Annum	285.00*	298.00*	13.00
	Poultry Farming	Per Annum	285.00*	298.00*	13.00
	Poultry Processing	Per Annum	285.00*	298.00*	13.00
	Laundries, Dry-cleaning	Per Annum	140.00*	147.00*	7.00
	Fish Processing	Per Annum	285.00*	298.00*	13.00
	Rabbit Farming	Per Annum	285.00*	298.00*	13.00
	Fish Curing	Per Annum	202.00*	211.00*	9.00
	Gut Scraping (Preparation of Sausage Skin)	Per Annum	163.00*	171.00*	8.00
	Piggeries	Per Annum	285.00*	298.00*	13.00
	Artificial Manure Depots	Per Annum	202.00*	211.00*	9.00
	Other Offensive Trades	Per Annum	285.00*	298.00*	13.00
	Knackery Registration	Per Annum	285.00*	298.00*	13.00
<b>Property investigation/clearance</b>					
Site investigation	On request	Per application (and per lot), up to 1 hour	136.00*	140.00*	4.00
<b>Private Building Certifier Applications</b>					
Certificate of Health Assessment	Application Fee	Per Application	136.00*	140.00*	4.00
<b>Public Buildings</b>					
New Premise	Application Fee	Per Application	136.00*	140.00*	4.00
Application for Variation of Certificate of Approval	Application Fee	Per Application	136.00*	140.00*	4.00
	Inspection Fee	Per Application	136.00*	140.00*	4.00
	Major public event	Per Application	853.00*	871.00*	18.00
<b>Public Swimming Pools</b>					
Inspection and Sampling Fee	up to two pools	Per Annum	381.00*	393.00*	12.00
	over two pools - an additional surcharge	Per Annum	106.00*	109.00*	3.00
<b>Sampling on Request</b>					
Drinking Water	Bacterial	Per Request	136.00	140.00	4.00
	Chemical	Per Request	316.00	320.00	4.00
<b>Septic Tank Applications</b>					
New Applications	Application Fee	Per Application	116.00*	118.00*	2.00
	Inspection Fee	Per Application	116.00*	118.00*	2.00
Septic Tank Plans	On Request	Per Copy	25.00*	25.00	-
Local Government Report	On Request		0.00	42.00	NEW FEE

REGULATORY SERVICES cont.			2014-2015	2015-2016	Change
			\$	\$	\$
<b>HEALTH SERVICES cont.</b>					
<b>Trading In Public Places (Fund raising/community and charitable organisations are exempt)</b>					
New Outdoor Dining Licence	Application Fee	Per Application	136.00*	140.00*	4.00
	Licence Fee	Pro Rata	136.00*	140.00*	4.00
Existing Outdoor Dining Licence	Annual Licence	Per Annum	136.00*	140.00*	4.00
New Annual Street					
Trader/Market/Entertainment Licence	Application Fee	Per Application	136.00*	140.00*	4.00
	Licence Fee (per year)	Pro Rata	844.00*	844.00*	-
	Licence Fee (every weekend and public holiday)	Pro Rata	281.00*	281.00*	-
Existing Annual Street					
Trader/Market/Entertainment Licence	Annual Licence	Par Annum	844.00*	844.00*	-
	Every weekend and public holiday licence	Per Annum	281.00*	281.00*	-
Temporary Licence	Application Fee (includes 1 day trading)	Per Application	51.00*	51.00*	-
	Licence Fee	Per additional day	16.00*	16.00*	-
Busking	Application Fee (includes 1 day trading)	Per Application	0.00	20.00	NEW FEE
	Application Fee and license (weekends and public holidays)	Per Annum	0.00	30.00	NEW FEE
	Licence Fee	Per additional day	0.00	5.00	NEW FEE
	Application and Annual Licence	Per Annum	0.00	50.00	NEW FEE

PROPERTY SERVICES			2014-2015	2015-2016	Change
			\$	\$	\$
<b>Carramar Golf Course</b>	Weekends/Public Holidays	18 Holes	34.00	35.00	1.00
		9 Holes	24.00	25.00	1.00
		9 Holes (Extra)	10.00	10.00	-
	Weekdays	18 Holes	28.00	29.00	1.00
		9 Holes	20.00	20.00	-
		9 Holes (Extra)	8.00	9.00	1.00
	Concessions *	18 Holes	21.00	22.00	1.00
		9 Holes	15.00	15.00	-
		9 Holes (Extra)	6.00	7.00	1.00
	Driving Range Fees	Small Bucket	7.00	8.00	1.00
		Medium Bucket	12.00	13.00	1.00
		Large Bucket	17.00	18.00	1.00
<b>Marangaroo Golf Course</b>	Weekends/Public Holidays	18 Holes	32.00	34.00	2.00
		9 Holes	23.00	24.00	1.00
		9 Holes (extra)	9.00	10.00	1.00
	Weekdays	18 Holes	26.00	28.00	2.00
		9 Holes	19.00	19.00	-
		9 Holes (extra)	7.00	9.00	2.00
	Concessions *	18 Holes	21.00	22.00	1.00
		9 Holes	15.00	15.00	-
		9 Holes (extra)	6.00	7.00	1.00
	Driving Range Fees	Small Bucket	7.00	8.00	1.00
		Medium Bucket	12.00	13.00	1.00
		Large Bucket	17.00	18.00	1.00
<b>NOTE:</b>					
i) concession rates do not apply for juniors on weekends					
ii) concession rates do not apply for seniors on weekends & public holidays.					
iii) refunds - will be the full monies or nine holes at discretion of Course Controller.					
<b>Juniors</b> - up to and including Year 12.					
<b>Seniors</b> - holders of Australian or State Seniors Card OR Pensioner Concession Card					
<b>POS/Drainage Reserve Closure</b>	Administration Fee	Payable following initial assessment	660.00	660.00	-
<b>Application for Works (Building or Development Applications) on City Owned or Managed Land</b>	Administration Fee	Payable following initial assessment		660.00	New Fee
<b>Advertising</b>	Newspaper Ad		At cost	At cost	-
	Sign on Site		At cost	At cost	-
	Notice by Letter (Postage)		At cost	At cost	-

<b>WASTE SERVICES</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>Change</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Refuse Collection</b>	Delivery, Hire and Empty Per Bin for functions. Internal hire via Facilities Bookings	20.00	21.00	1.00
<b>Rated Residential Properties</b>	Domestic Service (1 rubbish bin & 1 recycling bin)	Included in Rate Charge	Included in Rate Charge	
	Establishment Fee Per new or additional service	102.00	105.00	3.00
	Service Fee - additional and non-rateable properties (includes 4 free vouchers to Greens Recycling - Badgerup Road. Each voucher covers entry with up to 500kg of clean greens) Per service, Per Annum	395.00*	405.00*	10.00
	Additional Recycling Bin Establishment Fee Per new or additional service	56.00*	57.00*	2.00
	Service Fee Per service, Per Annum	165.00*	169.00*	4.00
	Additional Rubbish Bin Establishment Fee Per new or additional service	56.00*	57.00*	1.00
	Service Fee Per service, Per Annum	345.00*	354.00*	9.00
	Alternative size bin exchange (subject to availability) Per bin exchange	54.00*	55.00*	1.00
<b>Small Animal Carcass</b>	Collection and disposal Per carcass	25.50	26.00	0.50



<u>WASTE SERVICES cont.</u>				2014-2015	2015-2016	Change
				\$	\$	\$
<b>WANGARA RECYCLING CENTRE</b>						
<b>Greens Recycling Facility</b>						
<b>Residents Receiving Domestic Refuse Service&lt;500 kg</b>	Entry Fee	Per tonne		165.00	170.00	5.00
		Trailer, Ute or Van		30.00	30.00	-
		Car		18.00	18.00	-
	Sale of Shredded Materials	Per cubic metre		28.00	28.70	0.70
	Special promotional sales of mulch			50%	50%	-
	Entry bulk greens	At City's discretion				
	Bulk sales of mulch	At City's discretion				
<b>INFRASTRUCTURE</b>						
<b>ASSET MANAGEMENT</b>						
<b>Direction Sign Fee</b>	Supply and install plus admin			250.00	250.00	-
<b>INFRASTRUCTURE &amp; COASTAL MAINTENANCE</b>						
Verge Maintenance	Inspection Fee				100.00	New Fee
	Inspection Bond	Building Applications over \$5000			1,000.00	New Fee

<b><i>Appendix A - Facility Information</i></b>					
<b><i>Facility</i></b>	<b><i>1 - 50 persons</i></b>	<b><i>51 - 100 persons</i></b>	<b><i>101-199 persons</i></b>	<b><i>200-250 persons</i></b>	<b><i>over 250 persons</i></b>
Alexander Heights Centre	3	1	1	1	
Anthony Waring Clubrooms			1		
Addison Park Clubrooms			1		
Banksia Grove Centre	3		1		
Butler Community Centre	1	1	1		
Carramar Community Cnte	1			1	
Clarkson Library	3				
Clarkson Youth Centre	5				
Dennis Cooley Clubrooms			1		
Elliott Road Clubrooms		2			
Girrawheen Seniors Centre				1	
Gumblossom Centre	2	3	1	1	
Hainsworth Centre	6	2			1
Jenolan Way Centre	4	2			
John Maloney Clubrooms	1	1			
Joondalup Pavilion				1	
Kingsway Baseball Clubrooms		1			
Koondoola Hall					1
Margaret Cockman Pavilion				1	
Phil Renkin Centre	1	3		1	1
St. Andrews Clubrooms	1				
Wanneroo Community Centre	5	1			1
Wanneroo Showgrounds Clubrooms			1		
Wanneroo Recreation Centre	2	2			1
Wanneroo Seniors Centre	3		1		
Warradale Centre			1		
Wanneroo Community Hall		1			1
Wanneroo Youth Centre	1				

**Item 5 Confidential****Item 6 Date of Next Meeting**

The next Briefing Session has been scheduled for 6.00pm on **Tuesday 16 June 2015**, commencing at the Council Chambers, 23 Dundobar Road, Wanneroo.

**Item 7 Closure**



# Council Chamber Seating Diagram

